

BORTSTEIN LEGAL LLC
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Special Counsel to Debtors
and Debtors in Possession

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**FIFTH APPLICATION OF BORTSTEIN LEGAL LLC,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
FOR INTERIM ALLOWANCE OF COMPENSATION**

TO: THE HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE:

Bortstein Legal LLC (“Bortstein Legal” or the “Firm”), special counsel to the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”), in support of its fifth application for interim allowance of compensation for the period from February 1, 2010 through May 31, 2010 (the “Fifth Application Period”), respectfully represents:

Preliminary Statement

1. By this Fifth Application for Interim Allowance of Compensation (the “Application”), and pursuant to sections 330 and 331 of the Bankruptcy Code (as defined herein), Rule 2016 of the Federal Rules of Bankruptcy Procedure, and Local

Bankruptcy Rule 2016-1, Bortstein Legal requests that this Court authorize interim allowance of compensation for professional services rendered during the Fifth Application Period in the amount of \$455,886.50 in accordance with this Court's Interim Compensation Order (as defined herein). Bortstein Legal does not seek reimbursement of expenses for the Fifth Application Period. Bortstein Legal received payments totaling \$364,709.20 for the Fifth Application Period, which represents 80% of the fees incurred during the Fifth Application Period. Bortstein Legal now seeks payment by the Debtors of all amounts allowed but previously held back pursuant to the Interim Compensation Order (the "Holdback").

Jurisdiction and Venue

2. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This Application is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

3. Commencing on September 15, 2008 and periodically thereafter, Lehman Brothers Holdings Inc. ("LBHI" and together with its affiliated debtors in the above-referenced chapter 11 cases, as debtor in possession, the "Debtors" and, collectively with the Debtors' non-debtor affiliates, "Lehman") and certain of LBHI's subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. The Debtors are

authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, Lehman has been a leader in the global financial markets by serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide. Its headquarters in New York and regional headquarters in London and Tokyo were complemented by a network of offices in North America, Europe, the Middle East, Latin America and the Asia Pacific region.

5. On November 5, 2008, the Court entered an order establishing procedures for interim monthly compensation and reimbursement of expenses of professionals [Docket No. 1388] (the “Original Interim Compensation Order”). On November 19, 2008, the Court amended the Interim Compensation Order [Docket No. 1604] (the “First Amended Interim Compensation Order”). On March 13, 2009, the Court amended the First Interim Compensation Order [Docket No. 3102] (the “Second Amended Interim Compensation Order”). On June 25, 2009, the Court amended the Second Amended Interim Compensation Order [Docket No. 4165] (the “Third Amended Interim Compensation Order” or the “Interim Compensation Order”). This Application is submitted in accordance with the Interim Compensation Order, which is annexed hereto as **Exhibit A**.

6. On December 17, 2008, the Court entered an order, pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, authorizing the employment and retention of

Bortstein Legal as special counsel to the Debtors to review, structure, draft and negotiate vendor contracts [Docket No. 2277] (the “Bortstein Legal Retention Order”).

A copy of the Bortstein Legal Retention Order is annexed hereto as **Exhibit B**.

7. At a hearing on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period. At a hearing on September 15, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$1,303,321.50 incurred from February 1, 2009 through and including May 31, 2009 (the “Second Application Period”) and held back \$144,813.50, which represents 10% of the fees incurred during the Second Application Period. By Order dated April 9, 2010, the Court awarded Bortstein Legal interim compensation in an amount equal to \$670,480.00 incurred from June 1, 2009 through and including September 30, 2009 (the Third Application Period”). On April 15, 2010, Bortstein Legal filed its fourth interim fee application requesting fees in an amount equal to \$541,345.00 for the period from October 1, 2009 through January 31, 2010 (the “Fourth Interim Fee Application”). A hearing on the Fourth Interim Fee Application is pending.

Bortstein Legal’s Fees

8. This Application is filed in accordance with the Interim Compensation Order. The Debtors have incurred fees of \$455,886.50 for services rendered over

1281.8 hours by Bortstein Legal during the Fifth Application Period, resulting in a blended hourly rate of approximately \$355.66.

9. For services rendered for the period from and including February 1, 2010 through February 28, 2010 (the "February 2010 Statement Period"), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$109,529.20, representing eighty percent (80%) of the \$136,911.50 in total fees incurred by the Debtors for services rendered for the February 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the February 2010 Statement Period is \$27,382.30. Bortstein Legal did not seek reimbursement for any expenses for the February 2010 Statement Period.

10. For services rendered for the period from and including March 1, 2010 through March 31, 2010 (the "March 2010 Statement Period"), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$87,912.00, representing eighty percent (80%) of the \$109,890.00 in total fees incurred by the Debtors for services rendered for the March 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the March 2010 Statement Period is \$21,978.00. Bortstein Legal did not seek reimbursement for any expenses for the March 2010 Statement Period.

11. For services rendered for the period from and including April 1, 2010 through April 30, 2010 (the "April 2010 Statement Period"), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$85,108.00, representing eighty percent (80%) of the \$106,385.00 in total fees incurred by the Debtors for

services rendered for the April 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the April 2010 Statement Period is \$21,277.00. Bortstein Legal did not seek reimbursement for any expenses for the April 2010 Statement Period.

12. For services rendered for the period from and including May 1, 2010 through May 31, 2010 (the "May 2010 Statement Period"), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$82,160.00, representing eighty percent (80%) of the \$102,700.00 in total fees incurred by the Debtors for services rendered for the May 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the May 2010 Statement Period is \$20,540.00. Bortstein Legal did not seek reimbursement for any expenses for the May 2010 Statement Period.

13. Bortstein Legal has annexed to the Application, as **Exhibit C**, a copy of the invoices for the February 2010, March 2010, April 2010 and May 2010 Statement Periods. Attached to each invoice are the relevant daily time records broken down by matter and listing the name of the individual performing the services, the date on which the services were performed, and the amount of time spent performing the services. Additionally, annexed to the Application as part of **Exhibit C**, is a list of all of the matters for which services were rendered and the aggregate amount of hours and fees expended for such matters during the Fifth Application Period.

14. Bortstein Legal has further annexed to the Application, as **Exhibit D**, a list of each individual in the Firm who has performed work during the Fifth

Application Period on behalf of the Debtors, the position of each such individual, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Fifth Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Fifth Application Period. The rate for each of the individuals listed in **Exhibit D** is equal to the billing rate for such individual's time for similar services to clients in connection with other similar matters. Bortstein Legal believes that these rates are equal to or less than the rates charged to professionals with similar experience.

15. No objections have been submitted to the applications for the February, March, April or May Statement Periods as of the filing of this Application. Pursuant to the Interim Compensation Order, Bortstein Legal requests that this Court authorize payment of \$455,886.50 in fees for services rendered for the Fifth Application Period, which represents one hundred percent (100%) of the total fees for services rendered during the Fifth Application Period. The total holdback amount pursuant to the Interim Compensation Order for the Fifth Application Period is \$91,177.30. Bortstein Legal did not seek reimbursement for any expenses during the Fifth Application Period.

16. Pursuant to the Interim Compensation Order, as of the date of this Application, Bortstein Legal has received payment of 80% of the fees requested with respect to the monthly fee statements.

Summary of Services Rendered

17. During the Fifth Application Period, Bortstein Legal has assisted the Debtors in two specific areas: (A) Vendor Contract Structuring, Drafting and

Negotiating, and (B) addressing vendor-related issues associated with the proposed LAMCO transaction.

A. Vendor Contract Structuring, Drafting and Negotiating

18. The Firm worked with the Debtors and its subsidiaries (including LAMCO and Real Estate Private Equity) to structure, draft, negotiate and re-negotiate numerous contracts with existing and new vendors, including outsourcing (IT, HR and Business Process), application service provider, software license, professional services, consulting services, hardware purchase and maintenance, non-disclosure, content license (including market data), and other technology and services agreements. In this regard, Bortstein Legal has also worked with Weil Gotshal & Manges, Debtors' primary counsel, with respect to resolving any disputes with vendors.

B. Assistance with the Proposed LAMCO Transaction

19. The Firm worked with the Debtors to identify vendor and consulting agreements to be assigned to LAMCO (including analyzing the scope and nature of the agreements), assisted in preparing for assigning agreements to LAMCO, assisted in preparing the vendor-specific aspects of the contribution agreement, and assisted in re-negotiations of agreements as a result of the proposed LAMCO transaction. In this regard, Bortstein Legal worked with Weil Gotshal & Manges, Debtors' primary counsel, with respect to resolving any disputes with vendors.

C. Miscellaneous Services

20. In addition to the services described above, the Firm also assisted the Debtors in developing revised form agreements and vendor-related policies and procedures, such as vendor background screening and on-boarding policies and procedures, data protection protocols, and an overall vendor management program. Bortstein Legal also kept itself apprised of general issues in the Debtors' cases in order to have familiarity sufficient to address specific issues it was engaged to address.

Evaluating Bortstein Legal's Services

21. The allowance of interim compensation for services rendered and reimbursement of expenses incurred in bankruptcy cases is expressly provided for in section 331 of the Bankruptcy Code:

[A] debtor's attorney, or any professional person . . . may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered . . . as is provided under section 330 of this title.

11 U.S.C. § 331.

Concerning the level of compensation, section 330(a)(1) of the Bankruptcy Code provides, in pertinent part, that the court may award to a professional person, including the debtor's attorney

reasonable compensation for actual, necessary services rendered by the . . . professional person, or attorney and by any paraprofessional person employed by any such person

11 U.S.C. § 330.

22. Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

23. Bortstein Legal submits that the services performed during the Fifth Application Period, for which it hereby seeks reimbursement, were necessary for and beneficial to the Debtors. The services rendered by the Firm during the Fifth Application Period required significant time and effort and were performed diligently and efficiently.

24. During the Fifth Application Period, Bortstein Legal encountered a variety of challenging legal issues, often requiring substantial research and negotiation. When possible, Bortstein Legal delegated tasks to lower cost junior attorneys. This approach has resulted in enhanced cost efficiency. Bortstein Legal submits that the services it rendered were beneficial to the Debtors' estate and were performed efficiently, economically and effectively and in a manner commensurate with the complexity, importance and nature of the problems, issues and tasks involved. Moreover, the Firm's request for compensation is reasonable in light of the nature, extent, and value of its services to the Debtors. Accordingly, approval of the compensation for professional services sought herein is warranted.

25. All services for which Bortstein Legal seeks compensation were performed for and on behalf of the Debtors. No agreement or understanding exists between the Firm and any other person for the sharing of compensation to be received for the services rendered in connection with the Firm's representation of the Debtors. No action prohibited by Section 504 of the Bankruptcy Code has been, or will be, made by Bortstein Legal. See Affidavit of Lawrence Bortstein, Esq., annexed to the Application as **Exhibit E**.

Procedure

26. Notice of this Application has been provided in accordance with the Interim Compensation Order. Bortstein Legal submits that given the nature of the relief requested herein, no other or further notice is necessary.

27. No previous application for the relief requested herein has been made to this or any other Court.

Conclusion

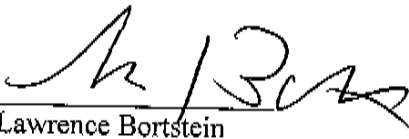
Based upon the foregoing, Bortstein Legal respectfully submits that the services rendered in the instant case during the Fifth Application Period have been efficient, economical and effective. Pursuant to this retention, the Firm will continue to represent the Debtors in addressing only those issues that are related to the review, structuring, drafting and negotiation of vendor contracts. As previously stated, Bortstein Legal requests that this Court enter an Order authorizing (i) an interim allowance of compensation for professional services rendered during the Fifth Application Period in

the amount of \$455,886.50, representing 100% of fees incurred during the Fifth Application Period; (ii) that the allowance of such compensation be without prejudice to Bortstein Legal's right to seek additional compensation for services performed and expenses incurred during the Fifth Application Period, which were not processed at the time of this Application; (iii) and directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and (iv) such other and further relief as may be just or proper.

Dated: August 13, 2010

BORTSTEIN LEGAL LLC
Special Counsel to Debtors and Debtors in Possession

By:


Lawrence Bortstein

275 Madison Avenue, Suite 1518
New York, New York 10016
Telephone: (646) 240-4840
Facsimile: (866) 955-9402

Exhibit A

Interim Compensation Order

(Attached)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
	:
Debtors.	:
	:
-----X	

**Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)**

**THIRD AMENDED ORDER PURSUANT TO SECTIONS
105(a) AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed June 13, 2009 (the “Third Amended Order”), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors” and, together with their non-debtor affiliates, “Lehman”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “Professionals”), all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “Motion”) [Docket No. 833] and the notice of presentment of the proposed Third Amended Order; and the Court having jurisdiction to consider the proposed Third Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and

consideration of the Motion and the proposed Third Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Third Amended Order having been provided in accordance with the procedures set forth in the amended order entered February 13, 2009 governing case management and administrative procedures [Docket No. 2837] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having entered an amended order, dated March 13, 2009 (the “Second Amended Order”) [Docket No. 3102], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court concluded that there is cause to make certain amendments to the Second Amended Order; and the Court having found and determined that the relief sought in the proposed Third Amended Order is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Third Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Second Amended Order is superseded in its entirety by this Third Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek

monthly compensation in accordance with the following procedures (the “Interim Compensation Procedures”):

- (a) On or before the **thirtieth (30th)** day of each month following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and David Coles); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq. and Tracy Hope Davis, Esq.); and (v) Feinberg Rozen, LLP, The Willard Office Building, 1455 Pennsylvania Avenue, NW, Suite 390, Washington, DC 20004-1008 (Attn: Kenneth R. Feinberg, Esq.), Chairperson of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Application Protocol, dated May 26, 2009 [Docket No. 3651]) (the “Notice Parties”).
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Motion is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (e.g., attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.
- (d) Each Notice Party shall have at least **fifteen (15)** days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or reimbursement sought in a particular statement, such Notice

Party shall, no later than **the forty-fifth (45th)** day following the month for which compensation is sought, serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.

- (e) At the expiration of the **forty-five (45)** day period, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “Interim Fee Application”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “Interim Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses. Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date

through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention, and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors' attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals. At least 30 days prior to such hearing, the Debtors' attorneys shall file a notice with the Court, with service upon the U.S. Trustee and all retained professionals, setting forth the time, date and location of the fee hearing, the Interim Fee Period applications cover and the objection deadline. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors' attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors' attorneys shall file and serve such application.
- (l) The pendency of an application or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court's interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors' Committee may, in accordance with the Interim Compensation Procedures collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors' Committee; *provided, however*, that these reimbursement requests comply with this Court's Administrative Orders dated June 24, 1991 and April 21, 1995.

; and it is further

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that any party may object to requests for payments made pursuant to this Third Amended Order, or move to modify or vacate all or certain provisions of this Third Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; *provided, however*, that the inclusion in this Third Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that all time periods set forth in this Third Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's amended order entered on February 13, 2009 governing case management and administrative procedures for these cases [Docket No. 2837] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
June 25, 2009

s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

Exhibit B

Bortstein Legal Retention Order

(Attached)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re :
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : Chapter 11 Case No.
Debtors. : 08-13555 (JMP)
: (Jointly Administered)
: :
-----X

**ORDER PURSUANT TO
SECTIONS 327(e) AND 328(a) OF THE BANKRUPTCY
CODE AUTHORIZING THE EMPLOYMENT AND RETENTION
OF BORTSTEIN LEGAL LLC AS SPECIAL COUNSEL TO THE DEBTORS**

Upon consideration of the application, dated November 26, 2008 (the "Application"),¹ of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the "Debtors"), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Bortstein Legal LLC ("Bortstein Legal") as special counsel to the Debtors; and upon the Declaration of Lawrence A. Bortstein, the Managing Member of Bortstein Legal (the "Bortstein Declaration"), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Bortstein Declaration, that Bortstein Legal represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Bortstein Legal as special counsel to the Debtors on the terms set forth in the Application and this order, for the matters identified in the Application and in accordance with Bortstein Legal's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that Bortstein Legal shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy

Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: New York, New York
December 17, 2008

s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

Exhibit C

**List of the matters for which services were rendered and the approximate aggregate
amount of hours and fees expended for such matters.**

Lehman Brothers Holdings Inc.
Sub-total, February 2010
Hours billed: 304.8
Amount billed: \$108,865.00

Office Space License
Sub-total, February 2010
Hours billed: 9.9
Amount billed: \$3,712.50

Real Estate Private Equity
Sub-total, February 2010
Hours billed: 51.0
Amount billed: \$19,081.50

Aurora Bank
Sub-total, February 2010
Hours billed: 0.4
Amount billed: \$130.00

Fee-Related Work
Sub-total, February 2010
Hours billed: 14.7
Amount billed: \$5,122.50

Lehman Brothers Holdings Inc.
Sub-total, March 2010
Hours billed: 168.2
Amount billed: \$60,187.50

LAMCO
Sub-total, March 2010
Hours billed: 111.7
Amount billed: \$38,955.00

Office Space License
Sub-total, March 2010
Hours billed: 3.6
Amount billed: \$1,350.00

Real Estate Private Equity
Sub-total, March 2010
Hours billed: 15.3
Amount billed: \$5,740.00

Aurora Bank
Sub-total, March 2010
Hours billed: 0.9
Amount billed: \$292.50

Fee-Related Work
Sub-total, March 2010
Hours billed: 9.2
Amount billed: \$3,365.00

Lehman Brothers Holdings Inc.
Sub-total, April 2010
Hours billed: 78.7
Amount billed: \$28,170.00

LAMCO
Sub-total, April 2010
Hours billed: 173.8
Amount billed: \$59,155.00

Real Estate Private Equity
Sub-total, April 2010
Hours billed: 39.3
Amount billed: \$14,760.00

Aurora Bank
Sub-total, April 2010
Hours billed: 0.6
Amount billed: \$195.00

Fee-Related Work
Sub-total, April 2010
Hours billed: 11.8
Amount billed: \$4,105.00

Lehman Brothers Holdings Inc.
Sub-total, May 2010
Hours billed: 178.2
Amount billed: \$63,600.00

LAMCO

Sub-total, May 2010

Hours billed: 58.0

Amount billed: \$19,797.50

Real Estate Private Equity

Sub-total, May 2010

Hours billed: 40.1

Amount billed: \$15,060.00

Fee-Related Work

Sub-total, May 2010

Hours billed: 11.6

Amount billed: \$4,242.50

**Invoices for the February 2010, March 2010, April 2010 and May 2010
Statement Periods.**

(Attached)

Bortstein Legal LLC
275 Madison Avenue
Suite 1518
New York, NY 10016
Office Phone: 646-240-4872
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

March 4, 2010

Notice Parties In Accordance with the Interim Compensation Order and the Fee Protocol Order (both as defined herein):

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 35 th Floor New York, New York, 10020 Attention: John Suckow Telephone: 646-285-9263	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500
Kenneth R. Feinberg, Esq. Feinberg Rozen, LLP The Willard Office Building 1455 Pennsylvania Avenue, NW Suite 390 Washington, DC 20004-1008 Telephone: 202-371-1110	BrownGreer Attention: Brandon Deal TRANSMITTED ELECTRONICALLY bmdeal@browngreer.com

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Third Amended Interim Compensation Order by the United States Bankruptcy Court for the Southern District of New York, dated June 25, 2009, establishing procedures for monthly compensation and reimbursement of expenses for professionals (the “Interim Compensation Order”) and the Order, dated May 26, 2009, appointing a fee committee and approving a fee application protocol (the “Fee Protocol Order”), Bortstein Legal LLC (“Bortstein Legal”), special counsel to Lehman Brothers Holdings Inc. and its affiliated debtors (the “Debtors”), hereby submits its monthly statement of services rendered and expenses for the period from and including February 1, 2010 through February 28, 2010 (the “Statement Period”).

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation are set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	63.3	25,320.00
Sol Irvine	Partner	1998	\$375	55.7	20,887.50
Rusty Yuson	Partner	1995	\$375	21.4	8,025.00
Marc Robinson	Of Counsel	1999	\$375	3.4	1,275.00
Meredith Clair	Of Counsel	1998	\$375	50.5	18,937.50
Jaime Abrams	Associate	2002	\$325	10.1	3,282.50
CJ Kim	Associate	2002	\$325	25.6	8,320.00
Amy Kwalwasser	Associate	2000	\$375	28.6	10,725.00
Amy Lashmet	Associate	1997	\$375	9.8	3,675.00
Brian Reay	Associate	2005	\$325	112.4	36,530.00
TOTAL				380.8	136,911.50¹

¹ We are crediting the Debtors \$66 this month due to an inadvertent overcharge last month. The billing rate for Meredith Clair for last month should have been \$375, not \$385.

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Assignments & Consents, Corporate Services & Business Process, Digital Content & Data Services, Due Diligence & Summary, Hosted Services, Infrastructure & Equipment, NDAs, Professional Services & Consulting, Renewals, Software Licensing, Strategy & Policy and Telecom.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with typical cases in the Bankruptcy Court for the Southern District of New York.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$136,911.50
Total Disbursements:	\$0
TOTAL:	\$ 136,911.50

B. Amount Payable after Holdback.

Pursuant to the Interim Compensation Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$109,529.20.**

C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Interim Compensation Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
2/1/10 – 2/28/10 (Current Statement Period)	\$27,382.30
1/1/10 – 1/31/10	\$22,224.20
12/1/09 – 12/31/09	\$27,501.00
11/1/09 – 11/30/09	\$27,281.30
10/1/09 – 10/31/09	\$31,262.50
9/1/09 – 9/30/09	\$31,124.50
8/1/09 – 8/31/09	\$28,891.60
7/1/09 – 7/31/09	\$41,558.00
6/1/09 – 6/30/09	\$32,681.00
5/1/09 – 5/31/09	\$43,516.50
4/1/09 – 4/30/09	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	<u>\$22,027.50</u>
TOTAL	\$647,821.95
 PAID TO DATE	 \$374,553.50
 BALANCE	 \$273,268.45

Bortstein Legal respectfully requests that be paid pursuant to the Interim Compensation Order. Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)



From **Bortstein & Irvine**
275 Madison Avenue
Suite 1518
New York, NY 10016

Invoice For **Lehman Estate**
1271 Avenue of the Americas
35th Floor
New York, NY 10020

Invoice ID **216**
Issue Date **03/04/2010**
Due Date **04/03/2010 (Net 30)**

Subject Bortstein Legal February 2010 Invoice

Type	Description	Quantity	Unit Price	Amount
Services	Aurora Bank - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from B. Dowd re: specific question pertaining to services agreement.	0.10	\$325.00	\$32.50
Services	Aurora Bank - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Reviewed services agreement for art display service.	0.20	\$325.00	\$65.00
Services	Aurora Bank - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Replied to email from B. Dowd re: services agreement for art display service.	0.10	\$325.00	\$32.50
Services	Billing Review - 02/01/2010 - Uncategorized & Other / Larry Bortstein: Reviewed time entries for January 2010	0.90	\$400.00	\$360.00
Services	Billing Review - 02/05/2010 - Uncategorized & Other / Larry Bortstein: Reviewed January bill cover letter	0.30	\$400.00	\$120.00
Services	Billing Review - 02/05/2010 - Uncategorized & Other / Larry Bortstein: Reviewed January bill submitted to LBHI	0.40	\$400.00	\$160.00
Services	Billing Review - 02/11/2010 - Uncategorized & Other / Jaime Abrams: Drafted Supplemental Retention Application	1.00	\$325.00	\$325.00
Services	Billing Review - 02/12/2010 - Uncategorized & Other / Jaime Abrams: Reviewed supplemental engagement letter	0.50	\$325.00	\$162.50

Services	Billing Review - 02/12/2010 - Uncategorized & Other / Jaime Abrams: Corresponded with L. Bortstein re: supplemental engagement letter	0.10	\$325.00	\$32.50
Services	Billing Review - 02/16/2010 - Uncategorized & Other / Jaime Abrams: Drafted supplemental retention application	0.60	\$325.00	\$195.00
Services	Billing Review - 02/17/2010 - Uncategorized & Other / Jaime Abrams: Discussed bill issue w/ C. Fleming	0.10	\$325.00	\$32.50
Services	Billing Review - 02/17/2010 - Uncategorized & Other / Jaime Abrams: Discussed bill issue w/ J. Sapp of Weil.	0.10	\$325.00	\$32.50
Services	Billing Review - 02/17/2010 - Uncategorized & Other / Jaime Abrams: Drafted supplemental declaration to accompany supplemental retention application	0.20	\$325.00	\$65.00
Services	Billing Review - 02/19/2010 - Uncategorized & Other / Jaime Abrams: Drafted supplemental declaration in support of supplemental retention application	1.00	\$325.00	\$325.00
Services	Billing Review - 02/24/2010 - Uncategorized & Other / Jaime Abrams: Emailed w/ D. Depietto re: new billing codes	0.10	\$325.00	\$32.50
Services	Billing Review - 02/25/2010 - Uncategorized & Other / Jaime Abrams: Reviewed monthly time entries	2.30	\$325.00	\$747.50
Services	Billing Review - 02/25/2010 - Uncategorized & Other / Jaime Abrams: Reviewed invoice to be sent with March bill	0.10	\$325.00	\$32.50
Services	Billing Review - 02/26/2010 - Uncategorized & Other / Larry Bortstein: Reviewed LBHI bills	0.30	\$400.00	\$120.00
Services	Billing Review - 02/28/2010 - Uncategorized & Other / Jaime Abrams: Reviewed monthly time entries	0.30	\$325.00	\$97.50
Services	Fee Application - 02/03/2010 - Uncategorized & Other / Jaime Abrams: Corresponded with L. Bortstein re: expanding retention	0.20	\$325.00	\$65.00
Services	Fee Application - 02/03/2010 - Uncategorized & Other / Jaime Abrams: Emailed J. Sapp re: expanding retention	0.10	\$325.00	\$32.50
Services	Fee Application - 02/05/2010 - Uncategorized & Other / Jaime Abrams: Discussed expanded retention w/ J. Sapp	0.20	\$325.00	\$65.00
Services	Fee Application - 02/05/2010 - Uncategorized & Other / Jaime Abrams: Discussed expanded retention w/ L. Bortstein	0.20	\$325.00	\$65.00
Services	Fee Application - 02/06/2010 - Uncategorized & Other / Jaime Abrams: Reviewed original retention application in preparation for supplemental application	0.20	\$325.00	\$65.00

Services	Fee Application - 02/06/2010 - Uncategorized & Other / Jaime Abrams: Revised engagement letter for supplemental engagement	0.60	\$325.00	\$195.00
Services	Fee Application - 02/07/2010 - Uncategorized & Other / Larry Bortstein: Drafted engagement letter for retention by LBHI for real estate leases and related matters	0.50	\$400.00	\$200.00
Services	Fee Application - 02/08/2010 - Uncategorized & Other / Jaime Abrams: Assisted with engagement letter for supplemental retention	0.60	\$325.00	\$195.00
Services	Fee Application - 02/09/2010 - Uncategorized & Other / Jaime Abrams: Began to draft supplemental retention application	1.40	\$325.00	\$455.00
Services	Fee Application - 02/12/2010 - Uncategorized & Other / Larry Bortstein: Reviewed updated engagement letter with comments from WGM	0.20	\$400.00	\$80.00
Services	Fee Committee - 02/07/2010 - Uncategorized & Other / Larry Bortstein: Reviewed March budget estimate form	0.30	\$400.00	\$120.00
Services	Fee Committee - 02/08/2010 - Uncategorized & Other / Larry Bortstein: Reviewed March budget estimate document	0.10	\$400.00	\$40.00
Services	Fee Committee - 02/08/2010 - Uncategorized & Other / Larry Bortstein: Call with C. Fleming re: March budget document	0.10	\$400.00	\$40.00
Services	Fee Committee - 02/08/2010 - Uncategorized & Other / Jaime Abrams: Circulated fee committee budget to fee committee	0.20	\$325.00	\$65.00
Services	Fee Committee - 02/20/2010 - Uncategorized & Other / Larry Bortstein: Reviewed uniform billing procedures for LBHI retained professionals	0.30	\$400.00	\$120.00
Services	Fee Committee - 02/24/2010 - Uncategorized & Other / Larry Bortstein: Reviewed new billing codes	0.50	\$400.00	\$200.00
Services	Fee Committee - 02/24/2010 - Uncategorized & Other / Larry Bortstein: Reviewed email from C. Biros from Fee Committee re: new billing codes	0.10	\$400.00	\$40.00
Services	Fee Committee - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Reviewed plan to use new LBHI billing codes	0.50	\$400.00	\$200.00
Services	Fee Committee - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Email to B&I Team re: new billing codes for LBHI	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Email to E. Murphy re: software license update	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Email to S. Irvine re: software license update	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Reviewed email from E. Murphy re: software license	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Prepared draft contract for fire suppression system inspection.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Emailed B. Dowd regarding fire suppression system inspection contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Reviewed 1 of 2 emails from M. Dolgin re: software license	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Reviewed 2 of 2 emails from M. Dolgin re: software license	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Sent draft contract for fire suppression system inspection to B. Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Emailed B. Dowd re: HVAC maintenance contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Reviewed proposal from HVAC maintenance provider.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Prepared draft contract for HVAC maintenance.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Call with E. Murphy, L. Bortstein and B. Reay re: assignment spreadsheet	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Sol Irvine: Reviewed materials for software license renegotiation.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed assignment spreadsheet based on call	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Reviewed assignment spreadsheet in preparation for conference call with E. Murphy, L. Bortstein and A. Kwalwasser.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Call with E. Murphy, L. Bortstein and A. Kwalwasser re: assignment spreadsheet.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Drafted new column headings for vendor contract assignment spreadsheet	0.30	\$400.00	\$120.00

Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Emailed E. Murphy new column headings for vendor contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: vendor contract assignment list	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Call with E. Murphy, B. Reay and A. Kwalwasser re: assignment spreadsheet	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Reviewed email from M.Dolgin re: status of revisions to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Reviewed email from S.Irvine re: comments to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Digital Content & Data Services / David Brian Reay: Emailed M.Robinson re: services agreement with data services vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from L.Bortstein re: review of data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Sol Irvine: Call with E. Murphy re: status of vendor discussions on software license amendment.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed vendor contract spreadsheet	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: assignment of consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Email to E. Murphy re: assignment of consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Reviewed revisions to software license agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: management of assignment spreadsheet review project.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: revised vendor assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Email to A. Kwalwasser and B. Reay re: revised vendor assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed revised vendor assignment spreadsheet	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Reviewed email from L. Krasner re: final software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from B. Reay re: updated vendor assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed LBHI exchange agreement summaries	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Larry Bortstein: Reviewed email from vendor re: final copy of software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Reviewed email from E.Murphy re: updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Reviewed email from L.Bortstein re: updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Reviewed email from S. Irvine re: revision to software agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Emailed L. Bortstein re: updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Revised software license agreement.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / David Brian Reay: Emailed M.Dolgin and S.Irvine re: revised software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: review of updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Infrastructure & Equipment / Meredith Clair: Sent draft HVAC maintenance contract to B. Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Sol Irvine: Revised software license amendment.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: possible credit from a vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: possible credit from a vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: additional agreements to be added to updated assignment spreadsheet.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Replied to email from A.Kwalwasser re: updated assignment spreadsheet.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Emails with B. Reay re: coordinating work on assignment project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Call with B. Reay re: vendor contract assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / Larry Bortstein: Drafted wind-down memo re: data mining agreement	3.00	\$400.00	\$1,200.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / Larry Bortstein: Email to B. Reay re: data mining agreement wind-down memo	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / David Brian Reay: Replied to email from L.Bortstein re: review of data mining wind-down memo.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific consulting agreements.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Sol Irvine: Call with vendor counsel re: open items in software license agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Call with A.Kwalwasser re: assignment spreadsheet review strategy.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / David Brian Reay: Reviewed consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Uploaded vendor agreement to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Software Licensing / Sol Irvine: Reviewed M. Dolgin email re: software license agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: summary of assignment provisions in specific vendor contracts.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed assignment spreadsheet and emails for certain vendor contracts	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Reay with information and question about consulting agreements	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: specific consulting agreements from updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/01/2010 - Professional Services & Consulting / David Brian Reay: Revised data mining wind-down memo.	1.30	\$325.00	\$422.50

Assignments & Consents / David Brian Reay:
 Call with A.Kwalwasser re: status of assignment
 spreadsheet review project.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.20 \$375.00 \$75.00
 Assignments & Consents / Amy Kwalwasser:
 Call with B. Reay re: status of assignment
 spreadsheet review project.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.50 \$375.00 \$187.50
 Assignments & Consents / Amy Kwalwasser:
 Updated assignment spreadsheet to reflect work
 completed

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.30 \$375.00 \$112.50
 Assignments & Consents / Amy Kwalwasser:
 Emailed B. Reay with updated assignment
 spreadsheets and review details

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.50 \$375.00 \$187.50
 Assignments & Consents / Amy Kwalwasser:
 Reviewed vendor contract summary on
 spreadsheet

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.10 \$325.00 \$32.50
 Assignments & Consents / David Brian Reay:
 Reviewed email from A.Kwalwasser re: division
 of contract entries on assignment spreadsheet.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.50 \$325.00 \$162.50
 Assignments & Consents / David Brian Reay:
 Call with A.Kwalwasser re: specific questions
 pertaining to assignment spreadsheet review
 project.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.80 \$375.00 \$300.00
 Software Licensing / Sol Irvine: Revised software
 license agreement.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 0.50 \$375.00 \$187.50
 Assignments & Consents / Amy Kwalwasser:
 Call with B. Reay re: to discuss the assignment
 spreadsheet review project status.

Services Lehman Brothers Holdings Inc. - 02/01/2010 - 3.00 \$325.00 \$975.00
 Professional Services & Consulting / Chongjin
 Kim: Performed legal research on contract law
 issues under NY law.

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Professional Services & Consulting / Larry
 Bortstein: Reviewed email from B. Reay re:
 timing of review of memo re: rights in data mining
 agreement

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.40 \$325.00 \$130.00
 Professional Services & Consulting / David Brian
 Reay: Proofread data mining wind-down memo.

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / David Brian
 Reay: Emailed L.Bortstein re: revisions to data
 mining wind-down memo.

Assignments & Consents / David Brian Reay:
 Reviewed consulting agreement with commercial
 real estate consultant for assignment and
 termination rights.

Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Larry Bortstein: Revised memo re: rights under data mining agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: rights under data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed consulting agreement with HR consultant for assignment and termination rights.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed General Terms and Conditions contract for assignment and related provisions	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed telecom agreement for assignment and termination rights.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed E. Murphy with questions about assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed entry on assignment spreadsheet	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed hardware reseller agreement for assignment and termination rights.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / David Brian Reay: Searched in database for deal memo for specific software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with security software vendor for assignment and termination rights.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Hosted Services / Marc Robinson: Revised form of application service provider agreement for on-line vendor applications.	2.80	\$375.00	\$1,050.00

Assignments & Consents / David Brian Reay:

Reviewed data services agreement for assignment and termination rights.

Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: data mining contractual rights	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: rights in data mining contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed memo re: data mining contract summary	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / Larry Bortstein: Reviewed email from B. Dowd re: final software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / Larry Bortstein: Reviewed email from vendor re: final software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / Larry Bortstein: Reviewed email from L. Krassner re: final software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / Larry Bortstein: Reviewed final software license for derivatives group	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed contract for assignment project	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with valuation software vendor for assignment and termination rights.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Software Licensing / Larry Bortstein: Met w/ B. Dowd re: execution of software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein with assignment project timing question	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Reay about assignment project questions	0.10	\$375.00	\$37.50

Assignments & Consents / Amy Kwalwasser:
 Emailed E. Murphy with assignment project
 timing question

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.50 \$375.00 \$187.50
 Assignments & Consents / Amy Kwalwasser:
 Reviewed a vendor contract for assignment
 spreadsheet

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Professional Services & Consulting / Larry
 Bortstein: Reviewed email from M. Kindy re:
 amount of credit from vendor

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Professional Services & Consulting / Larry
 Bortstein: Email to M. Kindy re: credit from
 vendor

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.20 \$325.00 \$65.00
 Infrastructure & Equipment / David Brian Reay:
 Searched in database for hardware disposal
 agreement.

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Assignments & Consents / Larry Bortstein:
 Reviewed email from A. Kwalwasser re: vendor
 contract assignment spreadsheet

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Assignments & Consents / Larry Bortstein: Email
 to A. Kwalwasser and E. Murphy re: vendor
 contract assignment spreadsheet

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$400.00 \$40.00
 Professional Services & Consulting / Larry
 Bortstein: Reviewed email from L. Lakhani re:
 use of credit from vendor

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.40 \$325.00 \$130.00
 Assignments & Consents / David Brian Reay:
 Reviewed confidentiality agreement for
 assignment and termination rights.

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.10 \$375.00 \$37.50
 Assignments & Consents / Amy Kwalwasser:
 Emailed L. Bortstein re: assignment review
 project timing

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.60 \$375.00 \$225.00
 Assignments & Consents / Amy Kwalwasser:
 Reviewed entries of vendor contracts on
 assignment spreadsheet

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.30 \$325.00 \$97.50
 Assignments & Consents / David Brian Reay:
 Searched in database for specific consulting
 agreements.

Services Lehman Brothers Holdings Inc. - 02/02/2010 - 0.20 \$325.00 \$65.00
 Assignments & Consents / David Brian Reay:
 Reviewed consulting agreement with IT
 consultant for assignment and termination rights.

Assignments & Consents / David Brian Reay:
 Emailed A.Kwalwasser re: status of assignment
 review project.

Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed agreement for assignment spreadsheet	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Reay re: project status	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Updated project status spreadsheet	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed agreement that is on the vendor contract assignment spreadsheet	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed four related agreements on assignment spreadsheet	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein and B. Reay with status update of assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: status of assignment review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: specific question pertaining to review of contract assignment rights.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein and CJ Kim re: vendor contract assignment project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from A. Kwalwasser re: vendor contract review spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Larry Bortstein: Email to A. Kwalwasser re: vendor contract review spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Larry Bortstein: Email to CJ Kim and A. Kwalwasser re: vendor contract review spreadsheet	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed email from L.Bortstein re: assignment review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: assignment review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Assignments & Consents / Chongjin Kim: Discussed assignment project with A. Kwalwasser.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/02/2010 - Professional Services & Consulting / Chongjin Kim: Conducted research on contractual issues under NY law re: consequential damages	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: options under data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Larry Bortstein: Call w/ M. Kindy re: options under data mining agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Revised assignment project spreadsheet.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed CJ re: assignment project work	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein and B. Reay re: assignment project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Discussed assignment project with CJ Kim	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed consulting services agreement with IT consulting vendor.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: updated assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - NDAs / David Brian Reay: Emailed A.DeLaVilla re: execution of NDA with shredding services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed CJ Kim with assignment project details	0.40	\$375.00	\$150.00

Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: assignment review question.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Dowd with question about specific vendor contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: specific assignment review question.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed eight related contracts for assignment project	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed IT consulting agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Discussed assignment project with A. Kwalwasser.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Emailed A. Kwalwasser, B. Reay, L Bortstein for document request re: assignment review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Met with L. Bortstein re: assignment provision in consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Emailed A. Kwalwasser and B. Reay re: review of agreement for asset pooling and servicing.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: final version of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: final version of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser and C.Kim re: specific consulting agreement.	0.10	\$325.00	\$32.50

Assignments & Consents / David Brian Reay:
 Reviewed email from C.Kim re: specific contract
 review question.

Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Replied to C.Kim and A.Kwalwasser re: specific contract review question.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific professional services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Software Licensing / Sol Irvine: Conference with L. Bortstein re: subsidiary use of licenses.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Software Licensing / Sol Irvine: Reviewed software license assignment and scope of use rights.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Software Licensing / Sol Irvine: Prepared email to E Murphy re: license assignment and scope of use.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / Sol Irvine: Call with E. Harssema re: status of professional services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Reviewed agreement for consulting services re: assignment review	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Responded to B. Reay's email re: document request for assignment review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed email from C.Kim re: review of services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Reay and CJ Kim about contract question related to assignment project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Software Licensing / Sol Irvine: Prepared summary of issues in software license agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed professional services agreement.	1.00	\$325.00	\$325.00

Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Software Licensing / David Brian Reay: Reviewed email from M.Robinson re: software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Emailed A. Kwalwasser and B. Reay re: methodology used for assignment review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / David Brian Reay: Reviewed non-IT consulting agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Reviewed vendor agreement re: assignment review.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Responded to emails from A. Kwalwasser re: procedure for assignment review updates.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Responded to emails from A. Kwalwasser and B. Reay on document requests re: assignment review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Emailed E. Murphy requesting input re: assignment review.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from CJ Kim to E. Murphy re: specific questions on Vendor contract assignment review	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed with CJ Kim re: vendor contract assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed with B. Reay re: vendor contract assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Amy Kwalwasser: Emailed E. Murphy re: vendor contract assignment project status	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific hardware disposal agreement and related documents.	0.40	\$325.00	\$130.00

Services Lehman Brothers Holdings Inc. - 02/03/2010 - Professional Services & Consulting / David Brian Reay: Reviewed hardware disposal agreement. 0.80 \$325.00 \$260.00

Services Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Reviewed software license agreement and amendments re: assignment review. 0.80 \$325.00 \$260.00

Services Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Responded to B. Reay email re: market data agreement for assignment review. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Reviewed agreement for managerial services re: assignment review. 0.70 \$325.00 \$227.50

Services Lehman Brothers Holdings Inc. - 02/03/2010 - Assignments & Consents / Chongjin Kim: Reviewed master services agreement for professional services re: assignment review. 0.60 \$325.00 \$195.00

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed subscription agreement on assignment spreadsheet 0.30 \$375.00 \$112.50

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed professional services agreement with operations management consulting vendor. 1.00 \$325.00 \$325.00

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Emailed B. Reay and CJ Kim re: assignment project status 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Provided status check to A. Kwalwasser and B. Reay re: assignment review. 0.20 \$325.00 \$65.00

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed two software license agreements by same vendor on assignment spreadsheet 0.20 \$375.00 \$75.00

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed email from A.Kwalwasser re: status of assignment review project. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed an agreement on the assignment spreadsheet 0.40 \$375.00 \$150.00

Assignments & Consents / David Brian Reay:
 Reviewed services agreement with data
 management vendor.

Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Summarized provisions of consulting agreement on assignment spreadsheet	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: status of assignment review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed contract for subscription service on assignment spreadsheet	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Emailed A.Kwalwasser re: specific assignment review project question.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Professional Services & Consulting / David Brian Reay: Emailed A. Kwalwasser re: specific question pertaining to deal memo on hardware disposal service agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Professional Services & Consulting / David Brian Reay: Reviewed professional services agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Reviewed E. Murphy email re: assignment review	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Emailed with B. Reay re: questions related to assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Reviewed E. Murphy emails in response to document requests re: assignment review	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Reviewed transaction history for services agreement to verify non-renewal or extension re: assignment review	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Emailed contact provided by E. Murphy for document request re: assignment review.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Met with E. Murphy to discuss agreement for asset management re: assignment review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Call with B. Reay re: assignment project questions	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Summarized relevant provisions of servicing agreement	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Call with A.Kwalwasser re: assignment project questions.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Drafted email to contact provided by E. Murphy requesting info on agreement for asset management re: assignment review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from CJ Kim re: questions re: vendor contract spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed consulting agreement with HR consultant.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Prepared updates to project tracking sheets re: assignment review	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Replied to email from contact on information request re: assignment review	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Emailed E. Murphy re: assignment review for agreement for asset management services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Chongjin Kim: Prepared updates to project tracking sheets re: assignment review.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Revised contract assignment spreadsheet.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Summarized provisions of consulting agreement	0.50	\$375.00	\$187.50

Assignments & Consents / Amy Kwalwasser:
 Call with M. Dolgin re: particular vendor contract
 in database

Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with data analytics vendor.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Met with E.Murphy re: specific assignment project question.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed real estate related agreement for assignment project	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed professional services agreement with hosted service provider.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed teleconferencing services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / David Brian Reay: Reviewed video teleconferencing services agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Added a master subscription agreement summary to the assignment spreadsheet	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Edited work done on assignment spreadsheet	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Assignments & Consents / Amy Kwalwasser: Emailed E. Murphy with updated assignment spreadsheet	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Digital Content & Data Services / Amy Lashmet: Call with L. Bortstein and M.Dolgin re: market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Digital Content & Data Services / Amy Lashmet: Reviewed draft of market data agreement provided by vendor.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Software Licensing / Sol Irvine: Prepared approvals for software license agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Software Licensing / Sol Irvine: Email to M. Dolgin re: approvals for software license agreement.	0.10	\$375.00	\$37.50

Software Licensing / Sol Irvine: Prepared issues list on software license agreement.

Services	Lehman Brothers Holdings Inc. - 02/04/2010 - Software Licensing / Sol Irvine: Prepared summary of terms for software license and implementation agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed email from M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed SOW for consulting agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed vendor contract assignment spreadsheet	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from A. Kwalwasser re: vendor contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Email to E. Murphy and A. Kwalwasser re: vendor contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Strategy & Policy / Larry Bortstein: Reviewed files for form of deal memo	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Strategy & Policy / Larry Bortstein: Email to S. Irvine re: form of deal memo	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: vendor contract spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Revised assignment spreadsheet.	1.60	\$325.00	\$520.00

Assignments & Consents / Chongjin Kim:
 Prepared latest updates of agreements reviewed
 for E. Murphy re: assignment review.

Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed updated vendor contract assignment spreadsheet	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Emailed E. Murphy re: updated assignment spreadsheet.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Reviewed email from L. Bortstein re: post assignment use of services by affiliates.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Amy Lashmet: Conference call with M. Dolgin re: reviewing draft of agreement with market data provider.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Amy Lashmet: Drafted changes to market data agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Emailed M. Dolgin re: market data deal.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Read emails from M. Dolgin re: market data deals.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Reviewed changes to market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Emailed M. Dolgin re: market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Discussed market data agreement with M. Dolgin.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed interim servicing agreement re: assignment	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from M. Sullivan re: interim servicing agreement	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Sent revised market data agreement to M. Dolgin.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Larry Bortstein: Reviewed general services agreement for asset management	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Reviewed services agreement with telecom vendor.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Draft Wind-Down Notice for certain vendor	3.80	\$400.00	\$1,520.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Software Licensing / Larry Bortstein: Reviewed draft of revised form of software license	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Software Licensing / Larry Bortstein: Email to S. Irvine re: revised form of software license agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Amy Lashmet: Email to M.Dolgin re: revised market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Digital Content & Data Services / Meredith Clair: Reviewed email from M. Dolgin regarding market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Due Diligence & Summary / Chongjin Kim: Conducted research re: contractual provisions and interpretation under NY law	2.40	\$325.00	\$780.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for professional services agreement with hardware disposal vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Chongjin Kim: Responded to emails re: assignment review - document request for asset management agreement	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Chongjin Kim: Reviewed E. Murphy's email re: assignment review - request for information.	0.10	\$325.00	\$32.50

Assignments & Consents / David Brian Reay:
 Emailed E.Murphy re: specific assignment
 spreadsheet issue.

Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / David Brian Reay: Reviewed consulting services agreement with HR consultant.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Amy Kwalwasser: Summarized assignment and related provisions of three contracts with same vendor	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Email draft wind-down letter for certain vendor to M. Kindy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: unwind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed emails related to specific contract for assignment project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/05/2010 - Assignments & Consents / Amy Kwalwasser: Uploaded contract to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Assignments & Consents / Amy Kwalwasser: Uploaded contracts to database in connection with vendor contract assignment review	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed assignment provisions on assignment spreadsheet	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: unwind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: his comments to unwind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed M. Kindy comments to unwind letter	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/06/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed agreements on assignment spreadsheet	0.30	\$375.00	\$112.50

Services	Lehman Brothers Holdings Inc. - 02/07/2010 - Assignments & Consents / Amy Kwalwasser: Uploaded contracts to database for assignment review project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/07/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed assignment spreadsheet for contracts where affiliate use is not permitted	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/07/2010 - Assignments & Consents / Amy Kwalwasser: Emailed E. Murphy an updated assignment project spreadsheet	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Hosted Services / Meredith Clair: Reviewed telecom agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Larry Bortstein: Reviewed updated vendor assignment spreadsheet	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Strategy & Policy / Larry Bortstein: Reviewed memo re: asset management company	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed datafeed agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Reviewed email from K.Craw re: request for NDA with software company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Emailed K.Craw re: NDA request.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed consulting agreement for data review services	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Reviewed email from K.Craw re: additional information related to NDA request.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Chongjin Kim: Reviewed email reply re: assignment review of asset management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with building security software vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Call with E. Murphy, L. Bortstein and CJ Kim re: assignment contract review project	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Chongjin Kim: Responded to email re: assignment review - request for information on asset management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Emailed updated assignment spreadsheet to E. Murphy	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Created list of contracts with certain parameters for assignment project	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Larry Bortstein: Call with E. Murphy, B. Reay and CJ Kim re: assignment contract review project	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed IT services contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein list of certain contracts for assignment project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed trial agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from A. Kwalwasser re: terms of certain contracts re: assignment	0.10	\$400.00	\$40.00

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.20 \$400.00 \$80.00
 Assignments & Consents / Larry Bortstein: Reviewed certain list of contracts to be assigned.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.10 \$400.00 \$40.00
 Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: certain vendor contracts to be assigned

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.10 \$400.00 \$40.00
 Assignments & Consents / Larry Bortstein: Email to E. Murphy and A. Kwalwasser re: certain vendor contracts to be assigned

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.60 \$325.00 \$195.00
 Assignments & Consents / Chongjin Kim: Reviewed agreement for loan services and amendment to agreement re: assignment review.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.10 \$325.00 \$32.50
 Assignments & Consents / Chongjin Kim: Provided updates to E. Murphy re: assignment review project tracking sheet.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.30 \$400.00 \$120.00
 Assignments & Consents / Larry Bortstein: Reviewed updated master list spreadsheet re: contracts to be assigned

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.30 \$325.00 \$97.50
 Assignments & Consents / Chongjin Kim: Call with L. Bortsein, E. Murphy, and A. Kwalwasser re: assignment review project.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 1.10 \$400.00 \$440.00
 Professional Services & Consulting / Larry Bortstein: Revised wind-down letter re: certain vendor contract

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / David Brian Reay: Met with L. Bortstein re: wind-down assistance letter in connection with data mining agreement.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.20 \$325.00 \$65.00
 Professional Services & Consulting / David Brian Reay: Reviewed notice provision of data mining agreement.

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 0.10 \$400.00 \$40.00
 Professional Services & Consulting / Larry Bortstein: Met with B. Reay re: wind-down assistance letter in connection with data mining agreement

Services Lehman Brothers Holdings Inc. - 02/08/2010 - 1.50 \$325.00 \$487.50
 Professional Services & Consulting / David Brian Reay: Revised wind-down assistance letter in connection with data mining agreement.

Assignments & Consents / David Brian Reay:
 Call with A. Kwalwasser re: specific contract
 assignment project questions.

Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / Sol Irvine: Call with vendor counsel re: professional services agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Revised contract assignment spreadsheet.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed email from E. Murphy re: specific vendor contract assignment questions.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Replied to email from E. Murphy re: specific vendor contract assignment questions.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / David Brian Reay: Emailed L. Bortstein re: revisions to wind-down assistance letter in connection with data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Prepared NDA with software company.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Emailed vendor re: NDA with software company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - NDAs / David Brian Reay: Reviewed email from vendor re: status of NDA with software company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from M.Dolgin re: execution of services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed market data agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with analytic software vendor.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Call with B. Reay re: specific contract assignment project questions	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Amy Kwalwasser: Replied to email from E. Murphy about assignment project	0.10	\$375.00	\$37.50

Assignments & Consents / David Brian Reay:
 Reviewed services agreement with IT service
 provider.

Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from A. Kwalwasser re: vendor contract assignments	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Assignments & Consents / David Brian Reay: Reviewed software license agreement with valuation software vendor.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/08/2010 - Professional Services & Consulting / Sol Irvine: Reviewed professional services agreement and schedule.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / David Brian Reay: Revised vendor contract assignment spreadsheet.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / David Brian Reay: Emailed E.Murphy re: revised contract assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Digital Content & Data Services / Larry Bortstein: Met w/ M. Dolgin re: assignment language in market data agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Larry Bortstein: Call w/ B. Gordon re: contract assignment rights	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Larry Bortstein: Email to CPP and B&I re: contract assignment rights	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - NDAs / David Brian Reay: Reviewed email from software vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - NDAs / David Brian Reay: Emailed software vendor re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - NDAs / David Brian Reay: Reviewed NDA with software vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: vendor contract assignment language	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Larry Bortstein: Email to E. Murphy re: vendor contract assignment language	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / David Brian Reay: Summarized services agreement with middle and back office service provider.	2.90	\$325.00	\$942.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Digital Content & Data Services / Amy Lashmet: Sent follow-up email to M. Dolgin re: market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Digital Content & Data Services / Amy Lashmet: Email to M. Dolgin re: market data agreement and confirming conference call tomorrow.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Revised wind-down letter for data mining services	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: wind-down letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / David Brian Reay: Summarized services agreement with risk management company.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Met w/ M. Kindy re: status of wind-down letter for data mining services	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Email to B. Gordon re: signing notice re: wind-down of data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for master consulting agreement with IT services vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Digital Content & Data Services / Meredith Clair: Discussed market data agreement with M. Dolgin.	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / Larry Bortstein: Met w/ E. Harssema re: consulting agreement revisions	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Software Licensing / David Brian Reay: Prepared deal memo for software license agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for consignment agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / David Brian Reay: Uploaded specific contract summary documents to database in connection with contract assignment project.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Professional Services & Consulting / David Brian Reay: Searched in databse for specific services agreements.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Digital Content & Data Services / Larry Bortstein: Met w/ M. Dolgin re: pricing on market data agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Amy Kwalwasser: Emailed with E. Murphy re: specific question related to assignment spreadsheet contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/09/2010 - Assignments & Consents / Amy Kwalwasser: Emailed with M. Dolgin re: question about contract on assignment spreadsheet	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Digital Content & Data Services / Meredith Clair: Reviewed email from M. Dolgin regarding market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Digital Content & Data Services / Meredith Clair: Reviewed amended market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Digital Content & Data Services / Meredith Clair: Sent email to M. Dolgin regarding market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Revised contract assignment spreadsheet.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Uploaded vendor contracts to database in connection with vendor contract assignment review.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed revised wind-down letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: wind-down letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: comments to wind-down letter for data mining contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: comments to wind-down letter for data mining contract	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / David Brian Reay: Updated vendor contract information in database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Digital Content & Data Services / Amy Lashmet: Reviewed draft in preparation for conference call with M. Dolgin.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Digital Content & Data Services / Amy Lashmet: Conference call with M. Dolgin.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Reviewed addendum to consulting agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email chain from M. Kindy re: questions re: wind-down letter for data mining agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed revised wind-down letter re: data mining services	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy in response to his questions re: wind-down letter for data mining services	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Business Process & Corporate Services / Larry Bortstein: Email to E. Murphy and M. Clair re: termination of vendor contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: question re: contact person at data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy summarizing wind-down options for data mining agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Call w/ M. Kindy to discuss wind-down options for data mining agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Revised wind-down notice for data mining services	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed comments from A. Lakhani re: wind-down letter for data mining services	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: revised unwind letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: revised unwind letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Revised wind-down letter to reflect certain final comments	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Larry Bortstein: Emailed final wind-down letter for data mining agreement to M. Kindy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Larry Bortstein: Reviewed updated vendor contract assignment spreadsheet	1.00	\$400.00	\$400.00

Assignments & Consents / Amy Kwalwasser:
 Reviewed schedule to master agreement for
 assignment spreadsheet

Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Chongjin Kim: Reviewed E. Murphy's updated spreadsheet re: assignment review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Chongjin Kim: Emailed E. Murphy confirming updates re: assignment review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Amy Kwalwasser: Reviewed the updated assignment spreadsheet	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Amy Kwalwasser: Emailed the updated assignment spreadsheet to E. Murphy	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from A. Kwalwasser re: updated vendor contract spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: updated vendor contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / Larry Bortstein: Reviewed updated vendor contract assignment spreadsheet	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Professional Services & Consulting / Chongjin Kim: Performed legal research re: updates to form master services agreement for outsourced services.	3.50	\$325.00	\$1,137.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Hosted Services / Marc Robinson: Revised form of application service provider agreement for on-line vendor applications.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Reviewed email from E.Murphy re: updated contract assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Reviewed updated contract assignment spreadsheet.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/10/2010 - Assignments & Consents / David Brian Reay: Reviewed email from C.Kim re: updated contract assignment spreadsheet.	0.10	\$325.00	\$32.50

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific services contract. 0.30 \$325.00 \$97.50

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Strategy & Policy / Larry Bortstein: Email to M. Dolgin re: status of vendor contracts 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Strategy & Policy / Larry Bortstein: Reviewed email from M. Dolgin re: status re: vendor contracts 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Business Process & Corporate Services / Larry Bortstein: Reviewed email from R. Schempt re: use of vendor form agreement for payroll agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Strategy & Policy / Larry Bortstein: Reviewed LBHI "to do" list 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: update on wind-down letter to data mining vendor 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Strategy & Policy / Larry Bortstein: Reviewed 2nd email from M. Dolgin re: update on vendor contracts 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Strategy & Policy / Larry Bortstein: Sent 2nd email to M. Dolgin re: update on vendor contracts 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Reviewed short form non-IT services agreement for termination rights. 0.20 \$325.00 \$65.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: timing of sending out un-wind letter to data mining services provider 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Emailed M.Clair re: short form non-IT services agreement for warehousing service. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Return email to M. Kindy re: timing of sending out un-wind letter to data mining vendor 0.10 \$400.00 \$40.00

Assignments & Consents / Larry Bortstein: Email
 to A. Kwalwasser re: follow up on vendor
 contract spreadsheets re: assignment

Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Assignments & Consents / David Brian Reay: Reviewed updated vendor contract assignment spreadsheet.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: changes to un-wind letter for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: changes to un-wind letter for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Met with L.Bortstein re: data mining agreement wind-down letter.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: proposed changes to un-wind letter for vendor for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: proposed changes to un-wind letter for vendor for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Met with B. Reay re: notice provision in data mining agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed notice provision of data mining services agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Revised un-wind letter for data mining services	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Reviewed general terms and conditons of data mining agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Emailed L.Bortstein re: notice provisions in data mining agreement.	0.10	\$325.00	\$32.50

Bortstein: Reviewed email from B. Reay re:
 notice requirements under data mining
 agreement

Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from L.Bortstein re: notice provisions in data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Prepared termination notice for services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Revised termination letter for services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Sent termination letter to E. Murphy.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Reviewed email correspondence from E. Murphy regarding termination agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Reviewed email correspondence from K. Gargiulo regarding termination agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Revised the termination agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Due Diligence & Summary / Chongjin Kim: Performed research on legal issues re: damages for contract and tort claims.	3.50	\$325.00	\$1,137.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Sent revised termination agreement to K. Gargiulo and E. Murphy.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Infrastructure & Equipment / Meredith Clair: Emailed B. Dowd regarding HVAC agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: timing of un-wind letter to data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: timing of un-wind letter to data mining vendor	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: revised consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: 2nd revised consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - NDAs / David Brian Reay: Revised NDA status list.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - NDAs / David Brian Reay: Searched in database for NDA with shredding service vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - NDAs / David Brian Reay: Uploaded executed NDAs to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Assignments & Consents / David Brian Reay: Reviewed on-site services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed revised consulting agreement from E. Harsema	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: revised consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed 2nd email from E. Harssema re: revised consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: 2nd email to E. Harssema re: revised consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: direction for revision to consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/11/2010 - Professional Services & Consulting / David Brian Reay: Drafted deal memo re: consulting services agreement.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for consulting agreement with IT consulting vendor.	0.40	\$325.00	\$130.00

Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / David Brian Reay: Reviewed emails from M.Claire re: termination of services contract with fulfillment services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Revised consulting agreement based on E. Harssema's comments	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Email revised comments on consulting agreement to E. Harssema	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - NDAs / David Brian Reay: Reviewed NDA with software vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - NDAs / David Brian Reay: Reviewed email from A. DeLaVilla re: NDA with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - NDAs / David Brian Reay: Replied to email from A. DeLaVilla re: NDA with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - NDAs / David Brian Reay: Emailed vendor re: fully executed NDA with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - NDAs / David Brian Reay: Uploaded executed NDAs to database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed email from M. Dolgin re: assignment rights	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Digital Content & Data Services / Larry Bortstein: Email to M. Dolgin re: assignment rights	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Digital Content & Data Services / Amy Lashmet: Drafted reply email to M. Dolgin re: setting up conference call for next week.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Sol Irvine: Call with E. Harssema re: status of professional services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Sol Irvine: Prepared email to vendor counsel re: process for resolving open issues in professional services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / David Brian Reay: Revised deal memo re: consulting agreement.	0.70	\$325.00	\$227.50

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Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed email from M. Dolgin re: assignment language in market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Digital Content & Data Services / Larry Bortstein: Email to M. Dolgin re: assignment language in market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: sign off on un-wind letter to data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed 2nd email from M. Kindy re: un-wind letter for data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Call w/ M. Kindy re: process for sending out un-wind letter to data mining vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed executed un-wind letter to data mining vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Email to vendor counsel re: un-wind letter for data mining vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: email sent to vendor counsel re: un-wind letter for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Strategy & Policy / Larry Bortstein: Email to E. Murphy re: status of certain vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: content of email to data mining vendor re: un-wind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/12/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: content of email to data mining vendor re: un-wind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/15/2010 - Professional Services & Consulting / Sol Irvine: Call with vendor counsel re: status of professional services agreement.	0.50	\$375.00	\$187.50

Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Infrastructure & Equipment / Meredith Clair: Reviewed supplier comments to HVAC agreement..	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Infrastructure & Equipment / Meredith Clair: Created issues list for HVAC agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Assignments & Consents / Sol Irvine: Call with vendor counsel re: status of professional services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Business Process & Corporate Services / David Brian Reay: Reviewed email from E. Murphy re: termination of agreement for warehouse and gift fulfillment services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Infrastructure & Equipment / Meredith Clair: Drafted email to B. Dowd regarding HVAC agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Business Process & Corporate Services / David Brian Reay: Reviewed termination provision of services contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Business Process & Corporate Services / David Brian Reay: Replied to email from E.Murphy re: termination of services agreement for warehouse and gift fulfillment services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Business Process & Corporate Services / David Brian Reay: Reviewed email from S.Irvine re: review of data management services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Business Process & Corporate Services / David Brian Reay: Emailed S. Irvine re: review of data management services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from S. Irvine re: timeframe for review of data management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Replied to email from S. Irvine re: timeframe for review of data management agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Reviewed vendor's form of professional services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Assignments & Consents / David Brian Reay: Reviewed professional services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Professional Services & Consulting / David Brian Reay: Reviewed limitation of liabilities, termination, confidentiality and indemnification provisions in data management agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 02/16/2010 - Professional Services & Consulting / Sol Irvine: Compared vendor standard form of professional services agreement with legacy agreement.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Digital Content & Data Services / Amy Lashmet: Sent email to M.Dolgin re: when we can expect revised draft of market data agreement from vendor.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Digital Content & Data Services / Meredith Clair: Emailed with M. Dolgin regarding market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Digital Content & Data Services / Amy Lashmet: Read draft of revised market data agreement (vendor markup).	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Digital Content & Data Services / Amy Lashmet: Conference call with M. Dolgin re: revised market data agreement and vendor's changes thereto.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Emailed with Bill Dowd re: HVAC agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Revised scope document for HVAC services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Emailed Bill Dowd re: HVAC maintenance agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from B.Stallard re: software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Professional Services & Consulting / David Brian Reay: Replied to email from B.Stallard re: software license agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific software license agreements.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Professional Services & Consulting / David Brian Reay: Emailed B.Stallard re: request for specific software license agreements	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Professional Services & Consulting / David Brian Reay: Prepared memo re: gap analysis between legacy data management agreement and vendor's form data management agreement.	4.30	\$325.00	\$1,397.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Drafted email to Bill Dowd with revised scope document for HVAC maintenance agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Revised HVAC agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Infrastructure & Equipment / Meredith Clair: Sent revised HVAC agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/17/2010 - Strategy & Policy / Sol Irvine: Revised professional services agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Revised memo re: gap analysis of vendor's form data management agreement and Legacy data management agreement.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Software Licensing / David Brian Reay: Call with B. Stallard re: software license agreement for specific building security applications.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Software Licensing / David Brian Reay: Emailed B. Stallard re: software license agreement for specific building security applications.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Digital Content & Data Services / Amy Lashmet: Reviewed market data services draft agreement in preparation for call with vendor.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Digital Content & Data Services / Amy Lashmet: Conference call with vendor.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific staffing agreements.	1.50	\$325.00	\$487.50

Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from D.Scott re: request for specific staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Emailed S.Irvine re: specific question pertaining to staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Software Licensing / David Brian Reay: Searched in database for license agreements for specific building security applications.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Emailed D.Scott re: request for specific staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Infrastructure & Equipment / Meredith Clair: Emailed with Bill Dowd regarding HVAC agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from D. Scott re: staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from L.McMurray re: staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from S.Irvine re: staffing agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/18/2010 - Strategy & Policy / Sol Irvine: Revised hosted services agreement.	4.50	\$375.00	\$1,687.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Digital Content & Data Services / Amy Lashmet: Revised draft of market data agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Digital Content & Data Services / Amy Lashmet: Emailed revised draft of market data agreement to M.Dolgin.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Digital Content & Data Services / Amy Lashmet: Emails to and from M.Dolgin re: revised draft (email issues, receipt of documents).	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / David Brian Reay: Call with S. Irvine re: gap analysis of data retrieval services agreement.	0.70	\$325.00	\$227.50

Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / David Brian Reay: Revised gap analysis of data retrieval services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / David Brian Reay: Emailed S.Irvine re: revisions to gap analysis of data retrieval services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from S. Irvine re: gap analysis of data retrieval services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / David Brian Reay: Emailed D.Scott re: request for statffing agreements.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Software Licensing / David Brian Reay: Revised deal memo re: software license agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Professional Services & Consulting / Sol Irvine: Call with B. Reay re: gap analysis of data retrieval services agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Digital Content & Data Services / Sol Irvine: Reviewed vendor form of messaging agreement.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Strategy & Policy / Sol Irvine: Revised software license form.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 02/19/2010 - Strategy & Policy / Sol Irvine: Revised professional services form.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/20/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from D. Scott: re: certain HR vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/20/2010 - Professional Services & Consulting / Larry Bortstein: Email to D. Scott: re: certain HR vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/20/2010 - Professional Services & Consulting / Larry Bortstein: Email to M. Kindy re: follow up on wind down of data mining vendoor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/20/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: follow up on wind down of data mining vendoor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/20/2010 - Hosted Services / Larry Bortstein: Reviewed email from E. Murphy re: IT services agreement	0.10	\$400.00	\$40.00

Assignments & Consents / Larry Bortstein:
 Reviewed updated vendor assignment
 spreadsheet

Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed exchange agreements	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed form of checklist for exchange agreements	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / David Brian Reay: Met with L. Bortstein re: summary of data contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - NDAs / David Brian Reay: Updated NDA status list.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Larry Bortstein: Met with B. Reay re: summary of data contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Larry Bortstein: Email to M. Dolgin re: status of exchange agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed email from M. Dolgin re: status of exchange agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / David Brian Reay: Summarized data agreement.	5.60	\$325.00	\$1,820.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Professional Services & Consulting / David Brian Reay: Reviewed email from L.Bortstein re: consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Professional Services & Consulting / David Brian Reay: Searched in database for specific consulting agreement with real estate consultant.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email re: consulting agreement renewal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: consulting agreement update	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Amy Lashmet: Email to M. Dolgin re: status of revised draft and when the next call with vendor will take place.	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Amy Lashmet: Conference call with M.Dolgin re: changes to draft market data agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Amy Lashmet: Drafted changes to market data agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Amy Lashmet: Emailed revised draft of market data agreement to M.Dolgin.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Professional Services & Consulting / David Brian Reay: Emailed M.Clair re: consulting agreement with real estate consultant.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Digital Content & Data Services / Sol Irvine: Reviewed data processing agreement and proposal documents.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 02/22/2010 - Software Licensing / Sol Irvine: Reviewed software license agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / David Brian Reay: Summarized data exchange agreement.	5.90	\$325.00	\$1,917.50
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Strategy & Policy / Larry Bortstein: Met w/ B. Dowd re: various agreements	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Met w/ M. Kindy and A. Lakhani re: un-winding data mining agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed email from M. Dolgin re: data provider agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / Larry Bortstein: Email to B. Reay re: data provider agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed data provider agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / David Brian Reay: Met with L.Bortstein re: review of data agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / David Brian Reay: Met with L.Bortstein and M.Dolgin re: review of market data agreements.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / David Brian Reay: Call with M.Dolgin and market data vendor re: market data agreements.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / Larry Bortstein: Met with B. Reay re: review of data agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Software Licensing / Larry Bortstein: Reviewed email chain re: software license for derivatives group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Met w/ B. Dowd re: HR consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed HR consulting agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Call w/ M. Tranzano re: Thai consulting agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Tranzano re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed exchange agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harssema re: contract signing process	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Software Licensing / Larry Bortstein: Reviewed email from L. Krasner re: software agreement for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Software Licensing / Larry Bortstein: Email to L. Krasner re: software agreement for derivatives group	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Software Licensing / Larry Bortstein: Reviewed email from J. Porco re: software license for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: vendor contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Assignments & Consents / Larry Bortstein: Reviewed vendor contract assignment spreadsheet	1.50	\$400.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Telecom / Larry Bortstein: Met w/ E. Murphy re: telecom agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Murphy re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Murphy re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Professional Services & Consulting / Sol Irvine: Prepared summary of issues under professional services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Strategy & Policy / Sol Irvine: Revised form agreements.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 02/23/2010 - Strategy & Policy / Sol Irvine: Revised form of license agreement.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: timing of assignment letters	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Assignments & Consents / Larry Bortstein: Email to E. Murphy re: timing of assignment letters	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Assignments & Consents / Larry Bortstein: 2nd email to E. Murphy re: timing of assignment notices	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Digital Content & Data Services / Larry Bortstein: Reviewed update email from A. Lashmet re: market data agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.70	\$400.00	\$280.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed revised consulting agreement 0.60 \$400.00 \$240.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: meeting re: assignment letters 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Software Licensing / Larry Bortstein: Reviewed email from vendor re: integration of software for derivatives group 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Software Licensing / Larry Bortstein: Reviewed email from J. Porco to vendor re: integration of software for derivatives group 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Hosted Services / Larry Bortstein: Reviewed email from E. Harssema re: new IT services agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Hosted Services / Larry Bortstein: Email to E. Harssema re: new IT services agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema describing new consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Murphy re: new consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Digital Content & Data Services / David Brian Reay: Summarized market data agreement. 5.00 \$325.00 \$1,625.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from vendor re: implementation of software for derivatives group 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Follow up email to M. Tranzano re: Thai consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Tranzano re: Thai consulting agreement 0.10 \$400.00 \$40.00

Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Telecom / Sol Irvine: Prepared comments on telecommunications agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Telecom / Sol Irvine: Revised telecommunications agreement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Sol Irvine: Prepared materials for vendor counsel re: professional services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Strategy & Policy / Sol Irvine: Revised form agreements.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed near-final version of consulting agreement	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Harsema re: near-final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed consulting agreement for real estate group	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Professional Services & Consulting / Larry Bortstein: Email to K. Coviello re: review of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Digital Content & Data Services / Sol Irvine: Reviewed legacy documents for data messaging agreement.	3.50	\$375.00	\$1,312.50
Services	Lehman Brothers Holdings Inc. - 02/24/2010 - Assignments & Consents / Rusty Yuson: Revised M. Clair's addendum to the payroll and services client service agreement	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Digital Content & Data Services / David Brian Reay: Summarized exchange agreement with multi asset exchange group.	6.40	\$325.00	\$2,080.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Sol Irvine: Call with vendor counsel re: professional services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Sol Irvine: Reviewed professional services agreement.	0.40	\$375.00	\$150.00

Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Business Process & Corporate Services / Larry Bortstein: Email to W. Uvino re: background check invoices	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Reviewed invoices re: background checks for vendors	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Assignments & Consents / Rusty Yuson: Teleconferenced with M. Clair re client service agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Reviewed email from S. Irvine re: background check about a vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Email to S. Irvine and E. Murphy re: background check about a vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Uncategorized & Other / Larry Bortstein: Reviewed email from E. Murphy re: background check on vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Digital Content & Data Services / Larry Bortstein: Call w/ M. Dolgin re: assignment rights in data contract	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Murphy re: assignment of certain consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Murphy re: certain staffing agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Email to E. Murphy re: certain staffing agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from M. Kindy re: unwind of data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: 1st email to M. Kindy re: unwind of data mining agreement	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: 2nd email to M. Kindy re: unwind of data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email to E. Harssema re: new consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Professional Services & Consulting / Larry Bortstein: Reviewed email from E. Harssema re: new consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 02/25/2010 - Digital Content & Data Services / Sol Irvine: Revised messaging agreement.	4.10	\$375.00	\$1,537.50
Services	Lehman Brothers Holdings Inc. - 02/26/2010 - Digital Content & Data Services / Sol Irvine: Revised data services agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 02/26/2010 - Strategy & Policy / Sol Irvine: Revised non-disclosure form.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 02/26/2010 - Digital Content & Data Services / David Brian Reay: Reviewed addendum to market data agreement.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 02/26/2010 - Digital Content & Data Services / David Brian Reay: Reviewed market data agreement.	5.30	\$325.00	\$1,722.50
Services	Lehman Brothers Holdings Inc. - 02/28/2010 - Software Licensing / Amy Kwalwasser: Conducted final edit of certain deal memos	1.50	\$375.00	\$562.50
Services	Office Space License - 02/11/2010 - Uncategorized & Other / Meredith Clair: Discussed NJ license with F. Bartolotta.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/11/2010 - Uncategorized & Other / Meredith Clair: Reviewed proposal for NJ license.	0.20	\$375.00	\$75.00
Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Emailed landlord with respect to Jersey City license agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Emailed landlord re: Jersey City license agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Reviewed and made changes to early access agreement for NJ license.	1.20	\$375.00	\$450.00
Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Sent marked draft of early access agreement to F. Bartolotta.	0.10	\$375.00	\$37.50

Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Emailed Frank Bartolotta re: Jersey City early access letter.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/18/2010 - Uncategorized & Other / Meredith Clair: Emailed licensor's counsel re: Jersey City early access.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Discussed Jersey City license with F. Bartolotta.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Reviewed and prepared comments to license agreement for Jersey City.	3.30	\$375.00	\$1,237.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Emailed list of questions regarding Jersey City license to F. Bartolotta.	0.30	\$375.00	\$112.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Spoke with F. Bartolotta re: open questions on Jersey City lease.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Sent comments on Jersey City license to client.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Emailed F. Bartolotta re: Jersey City license agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Sent comments on Jersey City license to licensor.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Reviewed redraft of early access indemnification agreement for Jersey City.	0.70	\$375.00	\$262.50
Services	Office Space License - 02/22/2010 - Uncategorized & Other / Meredith Clair: Sent email to licensor with remaining comments on early access agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/23/2010 - Uncategorized & Other / Meredith Clair: Teleconferenced with licensor's counsel on Jersey City license.	0.40	\$375.00	\$150.00
Services	Office Space License - 02/23/2010 - Uncategorized & Other / Meredith Clair: Reviewed redraft of Jersey City license.	0.30	\$375.00	\$112.50
Services	Office Space License - 02/24/2010 - Uncategorized & Other / Meredith Clair: Emailed K. Gargiulo on Jersey City early access agreement.	0.10	\$375.00	\$37.50

Uncategorized & Other / Meredith Clair:
 Teleconferenced with counsel for licensor re:
 Jersey City early access agreement.

Services	Office Space License - 02/24/2010 - Uncategorized & Other / Meredith Clair: Reviewed email from client re: telecom contractor for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/24/2010 - Uncategorized & Other / Meredith Clair: Emailed licensor's counsel re: telecom contractor for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/24/2010 - Uncategorized & Other / Meredith Clair: Emailed K. Gargiulo regarding Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/24/2010 - Uncategorized & Other / Meredith Clair: Discussed contract summary with E. Murphy.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/25/2010 - Uncategorized & Other / Meredith Clair: Emailed licensor counsel re: Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/25/2010 - Uncategorized & Other / Meredith Clair: Reviewed revised license for Jersey City.	0.50	\$375.00	\$187.50
Services	Office Space License - 02/25/2010 - Assignments & Consents / Meredith Clair: Sent issues list to client regarding Jersey City license.	0.20	\$375.00	\$75.00
Services	Office Space License - 02/25/2010 - Assignments & Consents / Meredith Clair: Reviewed response to issues list from F. Bartolotta re: Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/25/2010 - Assignments & Consents / Meredith Clair: Sent response to client re: Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 02/25/2010 - Assignments & Consents / Meredith Clair: Emailed licensor's counsel re: remaining comments to Jersey City license.	0.30	\$375.00	\$112.50
Services	Office Space License - 02/25/2010 - Assignments & Consents / Meredith Clair: Prepared contract summary and approval form for Jersey City license and early access letter.	0.20	\$375.00	\$75.00
Services	Office Space License - 02/28/2010 - Uncategorized & Other / Meredith Clair: Emailed K. Gargiulo and F. Bartolotta re: Jersey City license.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Larry Bortstein: Reviewed email from R. Schnepf re: IT services agreement	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Meredith Clair: Reviewed email from R. Yuson re: IT services agreement.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Meredith Clair: Reviewed second email from R. Yuson re: IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Meredith Clair: Reviewed email from R. Schnepf re: IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Larry Bortstein: Email to E. Murphy re: IT services agreement	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 02/02/2010 - Hosted Services / Rusty Yuson: Inventoried vendor-proposed IT purchase and support contracts for REPE Atlanta and New York offices	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 02/03/2010 - Hosted Services / Meredith Clair: Conducted initial review of IT agreements.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Meredith Clair: Discussed IT agreements with R. Yuson	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Meredith Clair: Conducted kick-off call on IT agreements with Client and R. Yuson	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Meredith Clair: Had follow-up call with R. Yuson to discuss approach to IT agreements	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Reviewed vendor-proposed general terms and conditions for IT support in REPE Atlanta and New York Offices	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Discussed IT agreements with M. Clair.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Conducted kick-off call on IT agreements with REPE and M. Clair	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Had follow-up call with M. Clair to discuss approach to IT agreements	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Provided IT contract forms to M. Clair	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/04/2010 - Hosted Services / Rusty Yuson: Obtained relevant IT contracts from S. Irvine	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Emailed with R. Yuson regarding IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Emailed with R. Yuson regarding additional points on IT services agreement.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Emailed with client regarding IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Conducted initial review of general terms and conditions for IT services agreement.	1.80	\$375.00	\$675.00
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Emailed with R. Yuson regarding schedules to IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Meredith Clair: Emailed with R. Yuson to schedule meeting re: IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/09/2010 - Hosted Services / Rusty Yuson: Inventoried REPE-provided IT and Telephone Support agreements	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Meredith Clair: Prepared comments to general terms and conditions of IT service agreement.	5.20	\$375.00	\$1,950.00
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Meredith Clair: Emailed with R. Yuson regarding IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Meredith Clair: Reviewed email from R. Yuson regarding IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Meredith Clair: Discussed the MSA and SOWs for IT services agreement with R. Yuson.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Meredith Clair: Emailed R. Yuson regarding IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/10/2010 - Business Process & Corporate Services / Larry Bortstein: Reviewed payroll agreement draft	0.40	\$400.00	\$160.00
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Rusty Yuson: Reviewed General Terms and Conditions for IT and Telephone Support	2.50	\$375.00	\$937.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Rusty Yuson: Reviewed terms and conditions of IT Support Service Agreement	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Rusty Yuson: Reviewed terms and conditions of Telephony System Support Service Agreement	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Rusty Yuson: Reviewed compare of two Service Agreements	0.20	\$375.00	\$75.00

Services	Real Estate Private Equity - 02/10/2010 - Hosted Services / Rusty Yuson: Discussed the MSA and SOWs for IT services agreements with M. Clair	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Meredith Clair: Revised SOWs for IT services agreement.	1.10	\$375.00	\$412.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Rusty Yuson: Revised M. Clair's markup of the Master Services Agreement for IT and Telephone Support	6.50	\$375.00	\$2,437.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Meredith Clair: Sent revised SOWs to R. Yuson.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Meredith Clair: Revised general terms and conditions document of IT services agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Meredith Clair: Made further revisions to the IT services agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Rusty Yuson: Revised M. Clair's markup of the IT SOW	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Rusty Yuson: Revised M. Clair's markup of the Telephony SOW	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/11/2010 - Hosted Services / Larry Bortstein: Reviewed revised IT services agreement	0.30	\$400.00	\$120.00
Services	Real Estate Private Equity - 02/12/2010 - Hosted Services / Meredith Clair: Read through Master Agreement for IT services and SOWs before sending to client.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/12/2010 - Hosted Services / Meredith Clair: Drafted email to client regarding IT services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/16/2010 - Professional Services & Consulting / Meredith Clair: Reviewed client service agreement and prepared notes thereto.	1.90	\$375.00	\$712.50
Services	Real Estate Private Equity - 02/16/2010 - Professional Services & Consulting / Meredith Clair: Spoke to Ji Chu regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/16/2010 - Professional Services & Consulting / Meredith Clair: Prepared issues list on client service agreement.	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 02/16/2010 - Professional Services & Consulting / Meredith Clair: Sent issues list on client service agreement to client.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 02/16/2010 - Business Process & Corporate Services / Meredith Clair: Call with client regarding client service agreement.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 02/17/2010 - Business Process & Corporate Services / Meredith Clair: Emailed client re: client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/17/2010 - Business Process & Corporate Services / Meredith Clair: Emailed client regarding additional points on client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/18/2010 - Business Process & Corporate Services / Meredith Clair: Emailed R. Yuson regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/19/2010 - Business Process & Corporate Services / Meredith Clair: Drafted addendum to client service agreement.	4.00	\$375.00	\$1,500.00
Services	Real Estate Private Equity - 02/19/2010 - Business Process & Corporate Services / Meredith Clair: Sent email to client regarding addendum to CSA.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Business Process & Corporate Services / Meredith Clair: Emailed client regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Business Process & Corporate Services / Meredith Clair: Reviewed email from supplier regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Business Process & Corporate Services / Meredith Clair: Emailed with R. Yuson regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Business Process & Corporate Services / Meredith Clair: Emailed with R. Yuson re: client service agreement	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Meredith Clair: Teleconferenced with R. Yuson re status of IT contracts..	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Meredith Clair: Emailed with the client re: IT services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Meredith Clair: Teleconferenced with R. Yuson and internal team re IT support MSA and SOWs.	0.60	\$375.00	\$225.00

Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Reviewed M. Clair's addendum to client service agreement	1.60	\$375.00	\$600.00
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Reviewed agreement for telephone and voice services	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Compared sample telecommunication agreements with proposed telephone and voice service agreement	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Teleconferenced with M. Clair re status of IT contracts	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Teleconferenced with M. Clair and internal team re IT support MSA and SOWs.	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Reviewed J. Chu emails re: IT contracts status.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 02/22/2010 - Hosted Services / Rusty Yuson: Reviewed IT support MSA and SOWs	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 02/23/2010 - Hosted Services / Meredith Clair: Made changes to IT services agreement and SOWs and read through again before sending to client.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 02/23/2010 - Hosted Services / Meredith Clair: Sent revised IT services documents to client.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/23/2010 - Hosted Services / Meredith Clair: Emailed with client re: telecom agreements.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/23/2010 - Hosted Services / Meredith Clair: Reviewed emails from service providers re: telecom agreements.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/23/2010 - Hosted Services / Meredith Clair: Reviewed revised agreements for telecom providers.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 02/24/2010 - Hosted Services / Meredith Clair: Reviewed telecom agreements in anticipation of call with client.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/24/2010 - Hosted Services / Meredith Clair: Teleconferenced with client re: telecom agreements.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 02/24/2010 - Business Process & Corporate Services / Meredith Clair: Emailed client re: client service agreement forms.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 02/24/2010 - Business Process & Corporate Services / Meredith Clair: Emailed R. Yuson regarding client service agreement addendum.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/25/2010 - Hosted Services / Meredith Clair: Reviewed telecom agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 02/25/2010 - Hosted Services / Meredith Clair: Reviewed additional telecom agreement and schedules thereto.	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 02/25/2010 - Business Process & Corporate Services / Meredith Clair: Reviewed R. Yuson markup of client service agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 02/25/2010 - Business Process & Corporate Services / Meredith Clair: Teleconferenced with R. Yuson re: client service agreement	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 02/25/2010 - Hosted Services / Meredith Clair: Drafted email to client listing issues in telecom agreements.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 02/25/2010 - Hosted Services / Meredith Clair: Reviewed third telecom provider's terms and conditions.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 02/25/2010 - Hosted Services / Meredith Clair: Sent revised telecom issues list to client.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 02/26/2010 - Business Process & Corporate Services / Meredith Clair: Revised client service agreement addendum.	0.80	\$375.00	\$300.00
Services	Real Estate Private Equity - 02/26/2010 - Business Process & Corporate Services / Meredith Clair: Drafted email to R. Yuson re: remaining points on client service agreement.	0.20	\$375.00	\$75.00
Adjustments	Adjustment for \$66 overcharge in January 2010 Invoice	1.00	-\$66.00	-\$66.00

Amount Due

\$136,911.50

Bortstein Legal LLC
275 Madison Avenue
Suite 1518
New York, NY 10016
Office Phone: 646-240-4872
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

April 5, 2010

Notice Parties In Accordance with the Interim Compensation Order and the Fee Protocol Order (both as defined herein):

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 35 th Floor New York, New York, 10020 Attention: John Suckow Telephone: 646-285-9263	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500
Kenneth R. Feinberg, Esq. Feinberg Rozen, LLP The Willard Office Building 1455 Pennsylvania Avenue, NW Suite 390 Washington, DC 20004-1008 Telephone: 202-371-1110	BrownGreer Attention: Brandon Deal TRANSMITTED ELECTRONICALLY bmdeal@browngreer.com

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Third Amended Interim Compensation Order by the United States Bankruptcy Court for the Southern District of New York, dated June 25, 2009, establishing procedures for monthly compensation and reimbursement of expenses for professionals (the “Interim Compensation Order”) and the Order, dated May 26, 2009, appointing a fee committee and approving a fee application protocol (the “Fee Protocol Order”), Bortstein Legal LLC (“Bortstein Legal”), special counsel to Lehman Brothers Holdings Inc. and its affiliated debtors (the “Debtors”), hereby submits its monthly statement of services rendered and expenses for the period from and including March 1, 2010 through March 31, 2010 (the “Statement Period”).

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation are set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	62.9	25,160.00
Sol Irvine	Partner	1998	\$375	27.3	10,237.50
Rusty Yuson	Partner	1995	\$375	3.3	1,237.50
Marc Robinson	Of Counsel	1999	\$375	.9	337.50
Meredith Clair	Of Counsel	1998	\$375	17.4	6,525.00
Amy Lashmet	Associate	1997	\$375	25.2	9,450.00
Amy Kwalwasser	Associate	2000	\$375	21.5	8,062.50
Jaime Abrams	Associate	2002	\$325	4.2	1,365.00
CJ Kim	Associate	2002	\$325	19.7	6,402.50
Brian Reay	Associate	2005	\$325	126.5	41,112.50
TOTAL				308.9	109,890.00

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Insurance Issues, Customer/Vendor Issues, Other General Business Operation Issues, and Real Estate Matters.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with typical cases in the Bankruptcy Court for the Southern District of New York.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$109,890.00
Total Disbursements:	\$0
TOTAL:	\$109,890.00

B. Amount Payable after Holdback.

Pursuant to the Interim Compensation Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$87,912.00.**

C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Interim Compensation Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
3/1/10 – 3/31/10 (Current Statement Period)	\$21,978.00
2/1/10 – 2/28/10	\$27,382.30
1/1/10 – 1/31/10	\$22,224.20
12/1/09 – 12/31/09	\$27,501.00
11/1/09 – 11/30/09	\$27,281.30
10/1/09 – 10/31/09	\$31,262.50
9/1/09 – 9/30/09	\$31,124.50
8/1/09 – 8/31/09	\$28,891.60
7/1/09 – 7/31/09	\$41,558.00
6/1/09 – 6/30/09	\$32,681.00
5/1/09 – 5/31/09	\$43,516.50
4/1/09 – 4/30/09	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	<u>\$22,027.50</u>
TOTAL	\$669,799.95
 PAID TO DATE	 \$374,553.50
 BALANCE	 \$295,246.45

Bortstein Legal respectfully requests that be paid pursuant to the Interim Compensation Order. Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)



From **Bortstein & Irvine**
275 Madison Avenue
Suite 1518
New York, NY 10016

Invoice For **Lehman Estate**
1271 Avenue of the Americas
35th Floor
New York, NY 10020

Invoice ID **267**
Issue Date **04/05/2010**
Due Date **05/05/2010 (Net 30)**

Subject March 2010 Bortstein Legal Invoice

Type	Description	Quantity	Unit Price	Amount
Services	Aurora Bank - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: vendor's indemnification obligations under software license agreement.	0.30	\$325.00	\$97.50
Services	Aurora Bank - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: vendor's indemnification obligations under software license agreement.	0.10	\$325.00	\$32.50
Services	Aurora Bank - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed indemnification provision in software license agreement.	0.50	\$325.00	\$162.50
Services	Billing Review - 03/01/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed LBHI February bill	1.10	\$400.00	\$440.00
Services	Billing Review - 03/04/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed February bill cover letter	2.00	\$400.00	\$800.00
Services	Billing Review - 03/10/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Emailed S. Puhlman re: questions on February bill	0.10	\$400.00	\$40.00
Services	Billing Review - 03/16/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Discussed fee hearing issues w/ L. Bortstein	0.20	\$325.00	\$65.00
Services	Billing Review - 03/22/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.30	\$325.00	\$97.50

Services	Billing Review - 03/24/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	1.50	\$325.00	\$487.50
Services	Billing Review - 03/28/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.50	\$325.00	\$162.50
Services	Billing Review - 03/31/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Participated in conference call re: fee committee issues	1.00	\$325.00	\$325.00
Services	Billing Review - 03/31/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed L. Bortstein re: fee committee conference call issues	0.20	\$325.00	\$65.00
Services	Billing Review - 03/31/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Left message for C. Biros re: fee committee issues	0.10	\$325.00	\$32.50
Services	Billing Review - 03/31/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed J. Sapp re: billing issue	0.10	\$325.00	\$32.50
Services	Fee Application - 03/16/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed Notice of Agenda for Hearing	0.50	\$400.00	\$200.00
Services	Fee Committee - 03/16/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed email from K. Feinberg re: objections	0.10	\$400.00	\$40.00
Services	Fee Committee - 03/29/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed email from C. Biros of fee committee re: timing of filings	0.20	\$400.00	\$80.00
Services	Fee Committee - 03/31/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Call with Fee Committee and professionals re: fee committee process	1.00	\$400.00	\$400.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with E. Murphy and L. Bortstein re: assignment of vendor contracts.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with E. Murphy and B. Reay re: assignment of vendor contracts	0.30	\$400.00	\$120.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: vendor contracts to be assigned	0.10	\$400.00	\$40.00

Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed spreadsheet re: vendor contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared list of contracts requiring notice of assignment or vendor consent in connection with vendor contract assignment project.	2.20	\$325.00	\$715.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised vendor contract assignment spreadsheet	2.40	\$400.00	\$960.00
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: updated spreadsheet for contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from E.Murphy re: updated spreadsheet for contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of spreadsheet of contracts requiring consent prior to assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from L.Bortstein re: preparation of spreadsheet of vendor contracts requiring consent prior to assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/03/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed form of assignment letter	0.40	\$400.00	\$160.00
Services	LAMCO - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised list of assignment requirements for vendor contracts to be assigned.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/04/2010 - 1300 Insurance Issues / David Brian Reay: Reviewed form assignment letters.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed spreadsheet of vendor contracts in preparation for call with WGM	1.30	\$400.00	\$520.00
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy, C. Nelms, A. Kwalwasser and WGM re: assignment of vendor agreements	0.40	\$400.00	\$160.00

Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed spreadsheet to prepare for call with E. Murphy, C. Nelms, L. Bortstein and WGM re: assignment of vendor agreements	0.30	\$375.00	\$112.50
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with E. Murphy, C. Nelms, L. Bortstein and WGM re: assignment of vendor agreements	0.10	\$375.00	\$37.50
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: assignment provisions of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared list of specific vendor contracts to be assigned.	0.80	\$325.00	\$260.00
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: assignment provisions of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: spreadsheet of specific vendor contracts to be assigned.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Downloaded agreements related to assignment provisions to send to WGM, E. Murphy and L. Bortstein.	1.10	\$375.00	\$412.50
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor contract assignment spreadsheet	0.80	\$400.00	\$320.00
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 4 underlying vendor contracts re: assignment	0.50	\$400.00	\$200.00
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 4 underlying vendor contracts re: assignment	0.40	\$400.00	\$160.00
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 3 of 4 underlying vendor contracts re: assignment	0.50	\$400.00	\$200.00
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 4 of 4 underlying vendor contracts re: assignment	0.30	\$400.00	\$120.00
Services	LAMCO - 03/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed agreements with assignment provisions to WGM, E. Murphy and L. Bortstein.	1.20	\$375.00	\$450.00

Services	LAMCO - 03/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed emails from A. Kwalwasser to WGM re: certain contracts to be assigned.	0.20	\$400.00	\$80.00
Services	LAMCO - 03/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Kwalwasser re: certain contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Kwalawaser re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Kwalawaser re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 03/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emails with L. Bortstein re: vendor contract emails	0.10	\$375.00	\$37.50
Services	LAMCO - 03/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emails with E. Murphy re: vendor contract emails	0.10	\$375.00	\$37.50
Services	LAMCO - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared spreadsheet of specific vendor contract assignment provisions.	3.60	\$325.00	\$1,170.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed underlying agreement re: assignment	0.70	\$400.00	\$280.00
Services	LAMCO - 03/09/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed vendor assignment spreadsheet	0.30	\$400.00	\$120.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ E. Murphy re: vendor contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of contract assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, A.Kwalwasser and C.Kim re: review of specific vendor contracts to be assigned.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: assignment of additional vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched for specific license agreement in database.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Kwalwasser, CJ Kim and B. Reay re: review of contracts to be assigned	0.50	\$400.00	\$200.00

Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: WGM comments on standard terms	0.10	\$400.00	\$40.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated master spreadsheet of vendor contracts for review project	0.80	\$375.00	\$300.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed updated master spreadsheet to CJ Kim and B. Reay	0.10	\$375.00	\$37.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein, CJ Kim and B. Reay re: review of contracts to be assigned	0.50	\$375.00	\$187.50
Services	LAMCO - 03/09/2010 - 1300 Insurance Issues / Larry Bortstein: Email to A. Kwalwasser re: spreadsheet for contracts to be assigned.	0.10	\$400.00	\$40.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed downloaded contracts to CJ Kim	0.40	\$375.00	\$150.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Call with L. Bortstein, A. Kwalwasser and B. Reay re: review of contracts to be assigned	0.50	\$325.00	\$162.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to emails from A. Kwalwasser and B. Reay re: review of contracts to be assigned.	0.60	\$325.00	\$195.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: contract assignment review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of contract assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: contracts downloaded from database.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: contracts downloaded from database.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: specific vendor contracts to be reviewed.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services contract for restrictions on management of 3rd party assets.	1.10	\$325.00	\$357.50

Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed agreement for professional services re: contract review assignment.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master client license agreement for market data and related services re: contract review assignment.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Prepared updates to contracts review spreadsheet for completed items.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to A. Kwalwasser's email re: document request for contracts review assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contracts from database in connection with vendor contract review project.	6.60	\$325.00	\$2,145.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: services agreement with valuation services provider.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: specific question pertaining to letter agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: data subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: review of license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and services agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed J. Yi of WGM re: assignment provisions	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed B. Reay re: question about reviewing specific vendor contract	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor contracts for certain contract restrictions	0.70	\$375.00	\$262.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ E. Murphy re: review of vendor contracts	0.10	\$400.00	\$40.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: vendor contract assignments	0.10	\$400.00	\$40.00

Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: specific vendor contracts to be reviewed.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: review of consulting agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from C.Kim re: review of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay regarding contract provisions assignment	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated spreadsheet for vendor contract project	0.20	\$375.00	\$75.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein, CJ Kim, B. Reay, and A. Lashmet re: details related to vendor contract project	0.30	\$375.00	\$112.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed A. Lashmet, CJ Kim and B. Reay about updated spreadsheet for contract project	0.20	\$375.00	\$75.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with A.Kwalwasser re: contract assignment provisions.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, A.Kwalwasser, C.Kim and A.Lashmet re: vendor contract assignment project.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Lashmet, CJ Kim, B. Reay, and A. Kwalwasser re: details related to vendor contract project	0.40	\$400.00	\$160.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein re: timing related to vendor contract project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Prepared for call with Justin Yi of WGM about post-assignment guarantees in vendor contract	0.20	\$375.00	\$75.00

	A.Kwalwasser re: review of software and services agreement.			
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Status call with L. Bortstein, A. Kwalwasser, B. Reay, and A. Lashmet re: contract review assignment	0.50	\$325.00	\$162.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from A. Kwalwasser re: contract review assignment	0.20	\$325.00	\$65.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from B. Reay re: contract review assignment - document request	0.20	\$325.00	\$65.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed agreement for consulting services re: contract review assignment	0.40	\$325.00	\$130.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed subscription agreement re: contract review assignment	0.60	\$325.00	\$195.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with Justin Yi of WGM re: post-assignment guarantees	0.30	\$375.00	\$112.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed consulting agreement s re: contract review assignment	0.40	\$325.00	\$130.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed valuation services agreement re: contract review assignment	0.60	\$325.00	\$195.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from A. Kwalwasser re: contract review assignment - document request .	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from B. Reay re: contract review assignment - document request .	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to emails re: status update call for contract review assignment.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master subscription agreement for market reporting and related services re: contract review assignment	0.60	\$325.00	\$195.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from B. Reay re: contract review assignment - document request for professional services agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from A. Kwalwasser re: contract review assignment - document request	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed Client Agreements for maintenance services re: contract review assignment	0.80	\$325.00	\$260.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed updated spreadsheet of contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated the spreadsheet for the vendor contract project	0.30	\$375.00	\$112.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: review of market data agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Drafted email to A. Kwalwasser and B. Reay re: distribution of contracts to be reviewed under revised time line.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master subscription agreement for market data services re: contract review assignment.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed the updated vendor contract spreadsheet to A. Lashment, CJ Kim, and B. Reay.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed downloaded vendor contracts and related documents to A. Lashment for the vendor contract project	0.80	\$375.00	\$300.00
Services	LAMCO - 03/10/2010 - 1300 Insurance Issues / David Brian Reay: Emailed C.Kim re: review of software and services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to A. Kwalwasser's email re: contract review assignment - updated spreadsheet	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Email to B. Reay re: contract review assignment - document request.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: request for specific vendor contracts in connection with contract review project.	0.10	\$325.00	\$32.50

Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from C.Kim re: request for specific vendor contracts in connection with contract review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor agreements for restrictive language	2.90	\$375.00	\$1,087.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Kwalwasser re: update on contract review	0.10	\$400.00	\$40.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed A. Lashmet about reviewing additional contracts for the restrictive language project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Downloaded contracts for A. Lashmet to review	0.40	\$375.00	\$150.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed A. Lashmet contracts to review for restrictive language	0.10	\$375.00	\$37.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Dowloaded contracts to review them for restrictive language	1.10	\$375.00	\$412.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to B. Reay's email re: contract review assignment - doc request for subscripton agreement for market data.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed subscription agreement for market data re: contract review assignment.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/10/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed agreement for infrastructure services and all SOWs under the agreement re: contract review agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Filled in spreadsheet with information about restrictive language in contracts	0.70	\$375.00	\$262.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement for restrictive language.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed underlying agreement relating to assignment	1.00	\$400.00	\$400.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed CJ Kim about updated restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed part of contract for restrictive language project	0.20	\$375.00	\$75.00

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein, B. Reay, and A. Lashmet re: restrictive language vendor contract project	0.20	\$375.00	\$75.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised spreadsheet of contracts to be reviewed for restrictive language.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, A.Kwalwasser and A.Lashmet re: status of contract review project.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated restrictive language spreadsheet with newly completed rows and information	1.00	\$375.00	\$375.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services contract for restrictive language.	1.20	\$325.00	\$390.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay, A.Kwalwasser and A.Lashmet re: status of contract review project	0.30	\$400.00	\$120.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed downloaded contract to L. Bortstein	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed video teleconferencing services contract for restrictive language.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay re specific contract question for restrictive language project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with A.Kwalwasser re: specific contract question for restrictive language project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hardware disposal services agreement for restrictive language.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for restrictive language.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, A.Kwalwasser, A.Lashmet and C.Kim re: status of document review project.	0.20	\$325.00	\$65.00

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with A.Kwalwasser re: specific document review project question.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Conference call with A. Lashmet, A.Kwalwasser, B.Reay and C.Kim re: status of document review project.	0.20	\$400.00	\$80.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: specific document request question.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay re: specific document review project question.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Conference call with A. Lashmet, L. Bortstein, B.Reay and C. Kim re: status of document review project	0.20	\$375.00	\$75.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor contracts for restrictive language project	1.10	\$375.00	\$412.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Downloaded documents from the database for review project	0.30	\$375.00	\$112.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contracts from database for review of restrictive language.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: specific vendor contract to be reviewed for restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in data base for specific vendor contract documents.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed CJ Kim about contracts needed for review project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay re: downloading contracts needed for review project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: specific vendor contract request.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: specific vendor contract request.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: valuation services agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: review of trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: question pertaining to subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: question pertaining to subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched subscription agreement in database.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein re: status of restricitive language review project	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Kwalwasser re: status of restricitive language review project	0.10	\$400.00	\$40.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hardware reseller agreement for restrictive language.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from C.Kim re: specific question pertaining to subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Emailed A. Kwalwasser updated spreadsheet re: contracts review assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to B. Reay's email re: doc request for contracts review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Corresponded with B. Reay and A. Kwalwasser re: market data ageement and amendment for contracts review project.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed market data agreement and amendment re: contracts review project.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from B. Reay re: doc request for mortgage loan services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed mortgage loan services agreement re: contracts review assignment.	0.40	\$325.00	\$130.00

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement for restrictive language.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to email from B. Reay re: services agreement for network and hosted services.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master agreement and all Statements of Work re: contracts review assignment.	0.60	\$325.00	\$195.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Drafted email to B. Reay re: Schedule to Software License Agreement for contracts review assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed software license agreement re: contracts review assignment.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Call with L. Borstein, A. Lashmet, A. Kwalwasser and B. Reay re: contracts review assignment	0.30	\$325.00	\$97.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to B. Reay's email re: doc request for contracts review assignment	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed software and services contract re: contracts review assignment	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Emailed A. Kwalwasser and B. Reay re: revised list of documents requested for contracts review assignment	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Prepared updates to spreadsheet re: contracts review assignment for distribution to A. Kwalwasser.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed litigation support services contract.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for restrictive language.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.90	\$325.00	\$292.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Status update call with L. Borstein, A. Kwalwasser, A. Lashmet and B. Reay re: contracts review assignment	0.10	\$325.00	\$32.50

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed portfolio evaluations agreement re: contract review assignment.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Provided A. Kwalwasser with update to project tracking spreadsheet re: portfolio evaluations agreement for contract review assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd market data agreements for restrictive language.	0.80	\$325.00	\$260.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to B. Reay's email re: contract review assignment - master agreement for enterprise reporting solution and implementation services.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master agreement for enterprise reporting solution and implementation services re: contract review assignment.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Provided A. Kwalwasser with update to project tracking spreadsheet for master agreement for enterprise reporting solution and implementation services re: contract review assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein the restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with CJ Kim about changes to the restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay about updating the spreadsheet with restrictive language	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, A.Kwalwasser and C.Kim re: status of contract review project.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated final version of restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L.Bortstein, B. Reay and CJ Kim re: status of contract review project.	0.20	\$375.00	\$75.00

Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed contracts for restrictive language project to include on the spreadsheet	2.10	\$375.00	\$787.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein re: final status of restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final spreadsheet for Bill Gordon re: assignment of contracts	1.40	\$400.00	\$560.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: vendor contracts to be assigned	0.20	\$400.00	\$80.00
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: contract review project status.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: final status of contract review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Email to L.Bortstein re: final status of contract review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein about specific contracts on the restrictive language spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: assignment spreadsheet	0.10	\$400.00	\$40.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contract documents from database in connection with document review project.	0.60	\$325.00	\$195.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein re: vendor contract restrictive language spreadsheet	0.30	\$375.00	\$112.50
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Drafted email to L. Bortstein re: restrictive language spreadsheet	0.20	\$375.00	\$75.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Edited the restrictive language spreadsheet	0.30	\$375.00	\$112.50
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein about certain restrictive language in vendor contracts	0.10	\$375.00	\$37.50

Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Kwalwasser re: contract assignment spreadsheet	0.10	\$400.00	\$40.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ A. Kwalwasser re: vendor assignment spreadsheet	0.30	\$400.00	\$120.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted email to E. Murphy re: vendor contract assignment spreadsheet	0.50	\$400.00	\$200.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised vendor contract assignment spreadsheet	0.50	\$400.00	\$200.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Contribution Agreement Schedule	0.30	\$400.00	\$120.00
Services	LAMCO - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Kwalwasser re: Contribution Agreement Schedule	0.10	\$400.00	\$40.00
Services	LAMCO - 03/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed draft schedules spreadsheet to Contribution Agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 03/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein about draft schedules to the Contribution Agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 03/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Kwalwasser re: schedules to Contribution Agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 03/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft schedule to Contribution Agreement	0.30	\$400.00	\$120.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Summarized specific rights under data exchange agreements.	2.00	\$325.00	\$650.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contracts from database in connection with review of contract assignment rights.	0.30	\$325.00	\$97.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: additional vendor contracts to be reviewed.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of amendment to services contract in connection with contract review project.	0.10	\$325.00	\$32.50

Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M. Dolgin re: review of amendment to services contract.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of additional vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM re: form of assignment notice/consent	0.10	\$400.00	\$40.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: discussion of amendment to services agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein in preparation of conference call re: contracts containing restrictive language.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B. Gordon, E.Murphy and L. Bortstein re: discussion of contracts containing restrictive language.	0.50	\$325.00	\$162.50
Services	LAMCO - 03/15/2010 - 1300 Insurance Issues / Amy Lashmet: Email to B.Reay re: contract review project and additional work thereto.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor assignment spreadsheet in preparation for call with B. Gordon and E. Murphy	0.50	\$400.00	\$200.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay to prepare for call with E. Murphy and B. Gordon re: vendor assignment spreadsheet	0.20	\$400.00	\$80.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Gordon, E.Murphy and B. Reay re: discussion of contracts containing restrictive language.	0.50	\$400.00	\$200.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: review of specific vendor contracts for restrictive language.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: review of specfic vendor contracts for restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of additional vendor contracts for restrictive language.	0.10	\$325.00	\$32.50

Services	LAMCO - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement and related schedules for restrictive language.	1.20	\$325.00	\$390.00
Services	LAMCO - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with Savvis Marvidas re: transition to LAMCO	0.20	\$400.00	\$80.00
Services	LAMCO - 03/16/2010 - 1300 Insurance Issues / Larry Bortstein: Met with C. Nelms re: transition to LAMCO	0.30	\$400.00	\$120.00
Services	LAMCO - 03/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to B.Reay re: what is deadline for contract review project.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with market data vendor for restrictive language.	0.80	\$325.00	\$260.00
Services	LAMCO - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed novation agreement in connection with additional review of vendor contracts for restrictive language.	0.90	\$325.00	\$292.50
Services	LAMCO - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for vendor contract documents related to specific software, services and support agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement and related schedules in connection with review of vendor contracts for restrictive language.	1.70	\$325.00	\$552.50
Services	LAMCO - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed portfolio valuation agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 03/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from B.Reay re: deadlines.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/18/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed email from WGM re: assignment form	0.10	\$400.00	\$40.00
Services	LAMCO - 03/18/2010 - 1300 Insurance Issues / Larry Bortstein: Email to WGM re: form of assignment letter	0.10	\$400.00	\$40.00
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and indexed documents for assignment clauses and other related terms.	1.00	\$375.00	\$375.00
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to B.Reay attaching spreadsheet of documents reviewed.	0.20	\$375.00	\$75.00
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed documents for third-party use language.	0.40	\$375.00	\$150.00

Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted memo re: third party use language for market data agreement.	0.50	\$375.00	\$187.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to B.Reay attaching memo re: third party use language.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific question pertaining to LAMCO assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from L. Bortstein re: specific question pertaining to LAMCO assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: review of additional vendor contracts for restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed updated LAMCO assignment spreadsheet.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: review of specific vendor contract.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed memo from A.Lashmet re: third party use language in specific vendor contract.	0.20	\$325.00	\$65.00
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from L.Bortstein re: LAMCO assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of LAMCO assignment spreadsheet.	0.70	\$325.00	\$227.50
Services	LAMCO - 03/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: vendor assignment spreadsheet	0.10	\$400.00	\$40.00
Services	LAMCO - 03/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from B.Reay re: document review project.	0.10	\$375.00	\$37.50
Services	LAMCO - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: restrictitons on use of license.	2.00	\$325.00	\$650.00
Services	LAMCO - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: restrictions on client use in portfolio valuation agreement.	2.80	\$325.00	\$910.00
Services	LAMCO - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific software license agreement and related schedules.	0.50	\$325.00	\$162.50

Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: restrictive language in consulting agreement.	1.00	\$325.00	\$325.00
Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: restrictitons on use in software license agreement.	0.90	\$325.00	\$292.50
Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: restrictions on use in software license, support and services agreement.	1.30	\$325.00	\$422.50
Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: vendor contracts spreadsheet	0.10	\$400.00	\$40.00
Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: vendor contracts spreadsheet	0.10	\$400.00	\$40.00
Services	LAMCO - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license, support and services agreement.	1.60	\$325.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: WGM comments to section of form agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed WGM comments to form agreement for vendors	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: WGM comments to form vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed email from E. Murphy re: invoices for background screening vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed underlying invoices for background screening vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents for derivative valuation services agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents for software license and services agreement with software vendor.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 03/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted compliance checklist for market data agreement.	2.70	\$325.00	\$877.50

Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared compliance checklist for market data agreement.	3.60	\$325.00	\$1,170.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Tranzano re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Tranzano re: Thai consulting agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Dolgin re: updates on contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form agreements	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed consulting services agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Dowd re: update or HR consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Coviello re: update or HR consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: update or HR consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/02/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised consulting services agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo for data exchange agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 1 of 2 to E. Harssema re: timing on consulting agreement draft	0.10	\$400.00	\$40.00

	Reviewed last version of consulting agreement			
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left voicemail with E. Harssema	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 2 of 2 to E. Harssema re: timing on consulting agreement draft	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ E. Harssema re: consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: final consulting agreement for E. Harssema	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final consulting agreement for E. Harssema	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Filed E. Harssema consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta re: space plan for license.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed licensor counsel re: space plan for license.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of consulting agreement with litigation support service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from L.Bortstein re: review of consulting agreement with litigation support service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with litigation support service provider.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consutling agreement. with litigation support service provider.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared contract summary and approval documents for consulting agreement.	0.50	\$325.00	\$162.50

Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: exchange agreement compliance checklist.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted compliance checklist for market data agreement.	2.80	\$325.00	\$910.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from M.Dolgin attaching vendor-prepared draft of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for vendor counsel on professional services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed schedules to data subscription agreement.	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 03/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo for services agreement with recruiting firm.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from B. Reay re: final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised contract approval documents for consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific questions pertaining to review of consulting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: consulting agreement with litigation support service provider.	4.30	\$325.00	\$1,397.50
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consulting agreement approval form	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared consulting agreement for execution.	0.50	\$325.00	\$162.50

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Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: execution of consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: specific question pertaining to preparation of contract summary and approval documentation.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final consulting agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from B. Reay re: final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: scheduling conference call to discuss vendor-prepared revised draft of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/04/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed emails among vendor and M.Dolgin re: scheduling conference call with vendor to discuss proposed changes to the market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email re: Thai consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Tranzano, E. Murphy and W. Uvino re: Thai consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Tranzano re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Tranzano re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: timing of Thai consulting agreement	0.10	\$400.00	\$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed revised draft of vendor agreement prepared by vendor counsel. 0.50 \$375.00 \$187.50

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with M.Dolgin to review vendor-prepared draft of market data agreement. 1.00 \$375.00 \$375.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from vendor counsel re: consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Harssema re: final version of consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised version of SOW for final consulting agreement 0.60 \$400.00 \$240.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2nd email from E. Harssema re: SOW to final version of consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Compared older version of consulting agreement to later version 0.70 \$400.00 \$280.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: WGM comments to form vendor agreements 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: 2nd email to E. Murphy re: WGM comments to form vendor agreements 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: WGM comments to form vendor agreements 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Harssema re: revisions to consulting agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: revisions to consulting agreement. 0.10 \$325.00 \$32.50

Services	Lehman Brothers Holdings Inc. - 03/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared deal memo for services agreement with print services vendor.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from W. Uvino re: vendor background screening	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to W. Uvino re: vendor background screening	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: migration from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed market data agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 03/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed final drafts of services attachments to market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent emails to M.Dolgin re: services attachments to market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: signed data mining un-wind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: 1 of 2 emails to M. Kindy re: signed data mining un-wind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: 2 of 2 emails to M. Kindy re: signed data mining un-wind letter	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed executed unwind letter for data mining services	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: filing of data mining un-wind letter.	0.10	\$400.00	\$40.00

1500 Customer/Vendor Issues / Larry Bortstein:
 Email to T. Hommel and M. Solinger re: signed
 un-wind letter with data mining vendor

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Handled filing of data mining-related vendor
 materials 0.30 \$400.00 \$120.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Sol Irvine:
 Reviewed vendor counsel's comments on
 professional services agreement. 0.30 \$375.00 \$112.50

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Sol Irvine:
 Prepared comments for K. Coviello on
 professional services agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from E. Harssema re: physical
 storage of documents 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Call w/ E. Harssema re: physical storage of
 documents 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to E. Murphy re: physical storage of
 documents. 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1300 Insurance Issues / David Brian Reay:
 Reviewed wind-down assistance notice provided
 under data mining agreement. 0.30 \$325.00 \$97.50

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1300 Insurance Issues / David Brian Reay:
 Uploaded wind-down assistance notice to
 database. 0.20 \$325.00 \$65.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from E. Murphy re: physical
 storage of data 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from E. Harssema re: physical
 storage of data 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian
 Reay: Compiled vendor contract documents
 pertaining to data mining agreement. 0.40 \$325.00 \$130.00

Services Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed 2nd email from E. Murphy re: physical
 storage of data 0.10 \$400.00 \$40.00

Reviewed email from W. Uvino re: follow up to
 HR consulting agreement

Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and B. Reay re: final consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: wind-down notice under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ B. Dowd re: update on vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ E. Murphy re: update re: vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: Thai consultant	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised consulting form for Thai consulting arrangement	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to W. Dowd's email re: master agreement for background check / screening services - open issues	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Kindy re: executed un-wind letter for data mining vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay and A. Lashmet re: form of deal memo	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: form of deal memo	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: form of deal memo.	0.10	\$325.00	\$32.50

Reay: Replied to email from L.Bortstein re: form of deal memo.

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific post bankruptcy vendor contracts. 1.40 \$325.00 \$455.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: WGM's comments on form agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: form of deal memo. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Irvine re: vendor agreement for the physical storage of records 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo with market data vendor. 1.90 \$325.00 \$617.50

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ T. Spak re: cut over of certain system to vendor 0.40 \$400.00 \$160.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form of deal memo from B. Reay 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Irvine and E. Murphy re: potential termination of vendor agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: physical storage of records 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: new category for vendor assignment review 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with vendor counsel re: HR services agreement. 1.30 \$375.00 \$487.50

Services Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific vendor contracts in connection with preparation of deal memos. 0.80 \$325.00 \$260.00

Reviewed and prepared responses re: master agreement for background check / screening services - open issues

Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: litigation support agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from vendor re: consulting agreement status	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: consulting agreement status	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Lashmet re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: form of deal memo.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/09/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised HR services agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 2000 Other General Business Operation Issues / Chongjin Kim: Call with W. Dowd re: master agreement for background check / screening services - open issues	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 2000 Other General Business Operation Issues / Chongjin Kim: Met with L. Bortstein re: open issue in master services agreement for background screening services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 2000 Other General Business Operation Issues / Chongjin Kim: Responded to W. Dowd's email re: open issue in master services agreement for background screening services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with CJ Kim re: contract assignment issue	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from K.Gargiulo re: amendment to consulting agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved amendment to consulting agreement from database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: extension of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: extension of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: approval of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Harssema and E.Murphy re: execution of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: approval of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from E.Murphy re: approval of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: approval of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Email 1 from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00

Reviewed Email 2 from E. Harssema re:
 consulting agreement

Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Email 3 from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 1 from E. Murphy re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 2 from E. Murphy re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 3 from E. Murphy re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review and approval of litigation support services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed final consulting agreement sent to WGM	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed M.Dolgin re: receipt of final draft of market data agreement from vendor.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Call with L. Bortstein, CJ Kim, B. Reay, and A. Kwalwasser re: details related to vendor contract project.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to A. Kwalwasser summarizing conference call and requesting documents to review.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: approval of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from L.Bortstein re: approval of consulting agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Borststein re: execution of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: execution of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised HR services agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific question regarding short form consulitng agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed vendor agreements for restrictive language ("document review project").	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to master spreadsheet for vendor agreement document review project.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to A. Kwalwasser attaching revised master spreadsheet for document review project.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to A. Kwalwasser re: status update for document review project.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: physical storage of records vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: physical storage of records vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: timing of physical storage contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from A.Kwalwasser re: document review project.	0.10	\$375.00	\$37.50

Conference call with L.Bortstein, A.Kwalwasser, and B.Reay re: status of document review project.

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed vendor contracts and updated spreadsheet. 2.00 \$375.00 \$750.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: review of final market data agreement and possible change to final draft. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed final draft of market data agreement. 0.50 \$375.00 \$187.50

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: signing entities of existing LBHI contracts 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Solinger re: signing entities of existing LBHI contracts 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: physical storage vendor 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 1 of 2 from E. Harssema re: physical storage vendor 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed physical storage vendor agreement 0.50 \$400.00 \$200.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with L.Bortstein, A.Kwalwasser, B.Reay and C.Kim re: status of document review project. 0.20 \$375.00 \$75.00

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: proposed clerical change to final draft of market data agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from M.Dolgin re: final draft of market data agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: approval of consulting agreement 0.10 \$400.00 \$40.00

Email to B. Reay re: approval process for consulting agreement

Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: approval of litigation support agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of litigation support agreement and related vendor contract documents.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from L.Bortstein re: retention of litigation support agreement and related vendor contract documents.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Harssema re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 2 of 2 from E. Harssema re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Harssema re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: review of short form consulting deal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: review of short form consulting deal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to S. Irvine's email re: consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Drafted email to E. Murphy re: consulting agreement - request for review.	0.10	\$325.00	\$32.50

Reviewed 1 of 3 emails from M. Solinger re:
 signing entities for certain contracts

Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 3 emails from M. Solinger re: signing entities for certain contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 3 of 3 emails from M. Solinger re: signing entities for certain contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent 1 of 3 emails to M. Solinger re: signing entities for certain contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent 2 of 3 emails to M. Solinger re: signing entities for certain contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent 3 of 3 emails to M. Solinger re: signing entities for certain contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to E. Murphy re: entity executing vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Robinson re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to L.Bortstein summarizing LBHI projects worked on for past month.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted email to vendor, vendor counsel, and M.Dolgin re: proposed clerical changes to final draft of market data agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Compared marked draft and proposed final draft of market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Compared clean and marked final drafts of proposed final market data agreement.	0.40	\$375.00	\$150.00

Reviewed email from vendor counsel re: market data agreement and final (clerical) edits thereto.

Services	Lehman Brothers Holdings Inc. - 03/12/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to vendor counsel approving draft of market data agreement legal terms.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised vendor consulting agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 03/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised vendor consulting agreement to L. Bortstein.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Thai consulting agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 03/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to D. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed short form consulting deal for E. Harssema	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/14/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed consulting agreement and NDA for data archiving/extraction.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: short form consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: SOW for consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin suggesting different time for conference call tomorrow.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: confirming tomorrow's conference call.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 03/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contracts from database in connection with further review of restrictive language.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo with litigation support services vendor.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with M. Solinger re: list of pre-bankruptcy vendors	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: list of pre-bankruptcy vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with T. Marr re: vendor contract process and other IT issues	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with J. Donaldson and T. Marr re: dispute with vendor	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with C. Nelms re: dispute with vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with E. Murphy re: pre-bankruptcy vendors	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Bill Dowd and team regarding HVAC contract.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed master consulting services agreement and NDA per E. Murphy's request.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Drafted email to E. Murphy re: legal review of master consulting services agreement and NDA.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ E. Murphy re: vendor contracts in progress	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed second proposed final draft of market data agreement and attachments thereto.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to M.Dolgin to discuss and approve proposed final draft of market data agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Downloaded, signed, and scanned contract approval sheet (legal) for market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed to M.Dolgin the signed contract approval sheet (legal) for market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: deadline for reviewing specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from A. Lashmet re: deadline for reviewing specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: research of specific vendor contracts in database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of market data agreements.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 03/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contract documents from database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specfic vendor contracts.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: results of database search for specific vendor contracts.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: results of database search for specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised compliance checklist for market data exchange agreement with foreign exchange.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised compliance checklist for market data exachge agreement.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: review of specific vendor contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed spreadsheet re: vendor contract signatories requested by WGM	2.00	\$400.00	\$800.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to C. Searl re: vendor dispute	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Searl re: vendor dispute	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: vendor dispute	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Murphy, C. Searle, and J. Johnson re: data backups.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ S. Irvine, E. Murphy and C. Searl re: dispute with vendor	1.60	\$400.00	\$640.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: spreadsheet re: signing entities	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed SOW re: dispute with vendor	0.40	\$400.00	\$160.00

Services	Lehman Brothers Holdings Inc. - 03/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed market data vendor agreements (signed) for affiliate use clauses.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific vendor contract documents with software vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: retrieval of license agreement and SOW with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Dolgin re: review of usage rights in market data contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with C. Searl re: dispute with vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with Jeff Donaldson re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and S. Irvine re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2nd email from E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ T. Hommel re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: status of wind down of data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: status of wind down of data mining agreement	0.10	\$400.00	\$40.00

	Reay: Reviewed agreement with recruiting firm.			
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: recruiting agreement.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared report of all vendor contracts executed in 2010.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contract documents in connection with preparation of deal memos.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 03/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of approved vendor contracts.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed recruiting agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to M.Dolgin re: time to talk.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed documents re: affiliates language.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: status of storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Harssema re: status of storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: execution of agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: execution of agreement with market data vendor.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from M.Dolgin re: agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed legacy vendor agreement for archival services.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 03/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments to E. Harssema re: status of professional services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reiewed consulting agreement with recruiting agency.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: executed market data agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched for specfic consulting agreement and related vendor contract documents in database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: scheduling a time to talk re: assignment issues.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to W.Dowd and E.Murphy re: coverage of M.Dolgin's projects while she is out of office.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from W.Dowd re: coverage of M.Dolgin's projects.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from E. Murphy re: consulting agreement execution	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from E. Murphy re: consulting agreement execution	0.10	\$400.00	\$40.00

Email to E. Murphy re: execution of consulting agreement

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed 1 of 2 emails from E. Murphy re:
 document storage agreement

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed 2 of 2 emails from E. Murphy re:
 document storage agreement

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed 1 of 2 emails from E. Harssema re:
 data storage agreement

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed 2 of 2 emails from E. Harssema re:
 data storage agreement

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from E. Murphy re: coordination
 of uploading agreements into TAM database

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to E. Murphy re: coordination of uploading
 agreements into TAM database

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed E.Harssema re: execution of
 litigation support services agreement.

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from E.Harssema re:
 execution of litigation support services
 agreement.

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Uploaded services agreement to
 database.

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Left a voicemail with E. Murphy re: uploading
 vendor contracts into TAMs

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 0.30 \$325.00 \$97.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Searched in database for specific
 schedules to license agreement.

Services Lehman Brothers Holdings Inc. - 03/22/2010 - 2.60 \$375.00 \$975.00
 1500 Customer/Vendor Issues / Sol Irvine:
 Reviewed legacy data messaging agreement,
 amendments and schedules.

Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Murphy re: various vendor agreements, including data messaging, professional services and archival services.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to consulting agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: physical storage of data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated NDA status list.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed vendor edits to Master Consulting Agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement with HR unemployment claims administration service provider.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 03/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared contract approval documentation in connection with amendment to consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from K. Garguilo re: consulting agreement extension	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from B. Reay re: consulting agreement extension	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Searl re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from K.Gargiulo re: amendment to consulting agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed K.Gargiulo re: amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with consultant re: revisions to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Clair re: extension of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Clair re: extension of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from consultant re revisions to amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's revisions to amendment to consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific non-IT services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed materials on infrastructure performance metrics.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared letter to infrastructure provider.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Murphy and E. Harssema re: status of data and paper archiving agreements.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed paper archiving agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted compliance checklist for market data exchange agreement.	2.70	\$325.00	\$877.50
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Murphy, E. Harssema, and V. Brondeur re: archival services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consulting agreement extension	0.10	\$400.00	\$40.00

Reviewed 2 of 2 emails from B. Reay re:
 consulting agreement extension

Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from K. Garguilo re: consulting agreement extension	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine to WGM re: storage-related professional services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed storage-related professional services agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 03/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with W. Dowd re: consulting agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for vendor contract documents with software vendor.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: vendor contracts with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific vendor contract documents with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed K.Garguilo re: specific question relating to extension of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with IT consulting vendor.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to C. Searl re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed WGM forms re: assignment	0.40	\$400.00	\$160.00

Email to B&I team re: WGM comments re:
 assignment

Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: extension of consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from W.Dowd re: new vendor master services agreement for printing services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent reply email to W.Dowd re: new vendor master services agreement for printing services and proposed timeline for same.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment 5 to consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter re: dispute with vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed new vendor master services agreement for printing services (markup from vendor).	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to form assignment language.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master services agreement with IT consulting vendor.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 03/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contract documents relating to consulting agreement from database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to W.Dowd re: scheduling time to discuss printer master agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone conversation with W.Dowd re: proposed changes to printer master agreement.	0.30	\$375.00	\$112.50

Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Uploaded specific vendor contract documents to database.	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo for consulting agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with S. Irvine and C. Searl re: dispute with vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to J. Donaldson and T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with C. Searle and L. Bortstein re: infrastructure agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft letter re: dispute with vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement with recruiting firm.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted deal memo re: market data agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed deal memo for market data agreement to B.Reay for filing.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and revised master agreement for printing services.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to W.Dowd attaching revised draft of master agreement for printing services.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed draft deal memo for market data agreement to L.Bortstein for review.	0.10	\$375.00	\$37.50

1500 Customer/Vendor Issues / David Brian
 Reay: Compiled specific vendor contract
 documents pertaining to market data agreement.

Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated specific vendor contract information in database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled specifc vendor contract documents pertaining to litigation support services agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: services agreement with recruiting firm.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 1 of 2 emails from E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email 2 of 2 emails from E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 03/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised consulting agreement per W. Dowd comments.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 03/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Replied to B.Reay via email re: deal memo for market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Replied to B.Ready via email re: final copy of market data agreement for file purposes.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed emails from W.Dowd to vendor re: attaching revised draft of master agreement for printing services and noting proposed deal schedule.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to W.Dowd re: scheduling time to meet with vendor counsel for master agreement for printing services.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed documents re: dispute with vendor in preparation for call with C. Sear and J. Donaldson	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ C. Searl, T. Marr, E. Murphy and S. Irvine re: dispute with vendor	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ E. Murphy re: update on various vendor contract issues	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call w/ C. Searl, T. Marr, E. Murphy and L. Bortstein re: dispute with vendor	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed infrastructure agreement re: dispute with vendor	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Murphy, J. Osterman and V. Bronder re: status of professional services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 03/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepare comments for call re: professional services agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 03/30/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed draft of master services agreement for printing services, in preparation for call with vendor.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/30/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with vendor re: master agreement for printing services.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 03/30/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call from W.Dowd recapping conference call re: printing services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 03/31/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted deal memo for master services agreement for printing services.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 03/31/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to vendor counsel re: open items in master services agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 03/31/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised master consulting services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 03/31/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised security contract.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 03/31/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed revised security contract to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/01/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed insurance consultant regarding remaining open point on Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/01/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed E. Murphy regarding contract approval process.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/02/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to F. Bartolotta re: Jersey City license insurance issues.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/02/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Rick Lusk re: Jersey City license insurance.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/02/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with licensor's counsel re: Jersey City license insurance.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/02/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Rick Lusk regarding timing of redraft of insurance sections for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/02/2010 - 2300 Real Estate Matters / Meredith Clair: Called F. Bartolotta re: insurance issues on Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed insurance consultant on Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Incorporated insurance comments into most recent clean draft of Jersey City license.	0.20	\$375.00	\$75.00
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed Jersey City license with Rick Lusk.	0.10	\$375.00	\$37.50

Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised license and insurance certificate to licensor's counsel.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed final execution version of Jersey City license.	0.20	\$375.00	\$75.00
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed K. Gargiulo regarding execution of license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta re: execution of license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/03/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed licensor's counsel re: floor plan exhibit.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/04/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed client re: questions regarding floor plan of licensed premises.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/04/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed licensor's counsel regarding floor plan of licensed premises.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/04/2010 - 2300 Real Estate Matters / Meredith Clair: Followed up with additional email to licensor's counsel regarding space plan for license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/04/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed space plan for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/04/2010 - 2300 Real Estate Matters / Meredith Clair: Sent execution instructions to client re: Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/10/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed approval letter.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/10/2010 - 2300 Real Estate Matters / Meredith Clair: Filed approval letter in contract database.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/12/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Marc Ripp regarding Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/12/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email correspondence regarding delivery of signed documents for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/23/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed letter agreement for Jersey City license.	0.20	\$375.00	\$75.00

Services	Office Space License - 03/23/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email with issues regarding side letter to Jersey City license agreement.	0.20	\$375.00	\$75.00
Services	Office Space License - 03/23/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed K. Gargiulo regarding Jersey City license agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/23/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow up email to K. Gargiulo regarding side letter to license agreement.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/24/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed redraft of letter agreement for Jersey City license.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/24/2010 - 2300 Real Estate Matters / Meredith Clair: Sent client email regarding Jersey City side letter.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/24/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to counsel for landlord re: Jersey City license and side letter.	0.10	\$375.00	\$37.50
Services	Office Space License - 03/25/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed client regarding Jersey City license.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client re: client service agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 03/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent client revised addendum to client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/01/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed the client service agreement addendum drafted by M. Clair	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/02/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with service provider and client on client service agreement.	0.80	\$375.00	\$300.00

Services	Real Estate Private Equity - 03/02/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Had follow up call with client re: client service agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 03/02/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Called R. Yuson to discuss client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/02/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Prepared sample payroll related service level terms and conditions and metrics for inclusion in the client service agreement	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 03/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Clair re: data agreement	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 03/03/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed telecommunication agreements for exclusivity provisions	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 03/04/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Drafted performance standard language for client service agreement.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 03/04/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed R. Yuson re: performance standards in client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/04/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent draft of modified performance standard language to client for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/04/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: performance standards.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/04/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Provided M. Clair with service level language for client services agreement	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 03/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed supplier NDA for client service agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 03/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: NDA.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/08/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding status of client service agreement.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed message from client service agreement provider.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client service provider.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed with client re: client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Discussed entity structure with client service agreement provider.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client to follow up regarding entity issue.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/11/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed email from client regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/11/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Responded to client regarding entity on contract for client services.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/12/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed documents for client service agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/12/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/12/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed R. Yuson regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/12/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed 401(k) related plan materials, agreements and applications proposed by plan vendor	0.60	\$375.00	\$225.00

Commented to M. Clair re 401(k) related plan materials, agreements and applications

Services	Real Estate Private Equity - 03/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed ancillary documents to client service agreement.	0.90	\$375.00	\$337.50
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Services	Real Estate Private Equity - 03/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Drafted email to client with issues list on client service agreement ancillary documents.	0.20	\$375.00	\$75.00
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Services	Real Estate Private Equity - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Spoke to Ji Chu regarding client service agreement.	0.20	\$375.00	\$75.00
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Services	Real Estate Private Equity - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client re: client service agreement.	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed amendment to CSA in anticipation of call with R. Yuson.	0.30	\$375.00	\$112.50
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Services	Real Estate Private Equity - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with R. Yuson regarding amendment to client service agreement.	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Drafted issues list for client after reviewing amendment to client service agreement.	0.50	\$375.00	\$187.50
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Services	Real Estate Private Equity - 03/16/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Teleconferenced with M. Clair regarding amendment to client service agreement	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/17/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Telephoned J. Chu to discuss client service agreement.	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/17/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed J. Chu regarding client service agreement.	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/17/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed R. Yuson regarding client service agreement.	0.10	\$375.00	\$37.50
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Services	Real Estate Private Equity - 03/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed with J. Chu regarding status of client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed J. Chu regarding status of hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed J. Chu regarding meeting with client service agreement provider.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/24/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with service provider for client service agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 03/24/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Prepared for teleconference with service provider and client re: client service agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/24/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed redraft of indemnification provisions.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 03/24/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent email to supplier regarding indemnification provisions of client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/25/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Provided M. Clair with update on terms and conditions for client services agreement	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/25/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed M. Clair's memo re telecommunication agreements	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 03/25/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/30/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed J. Chu regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 03/30/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed redraft of hosted services agreement.	2.20	\$375.00	\$825.00

Services	Real Estate Private Equity - 03/31/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed office supply agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 03/31/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Drafted issues list for office supply agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 03/31/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent issues list for office supply agreement to J. Chu.	0.10	\$375.00	\$37.50

Amount Due

\$109,890.00

Bortstein Legal LLC
275 Madison Avenue
Suite 1518
New York, NY 10016
Office Phone: 646-240-4872
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

May 8, 2010

Notice Parties In Accordance with the Interim Compensation Order and the Fee Protocol Order (both as defined herein):

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 35 th Floor New York, New York, 10020 Attention: John Suckow Telephone: 646-285-9263	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500
Kenneth R. Feinberg, Esq. Feinberg Rozen, LLP The Willard Office Building 1455 Pennsylvania Avenue, NW Suite 390 Washington, DC 20004-1008 Telephone: 202-371-1110	BrownGreer Attention: Brandon Deal TRANSMITTED ELECTRONICALLY bmdeal@browngreer.com

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Third Amended Interim Compensation Order by the United States Bankruptcy Court for the Southern District of New York, dated June 25, 2009, establishing procedures for monthly compensation and reimbursement of expenses for professionals (the “Interim Compensation Order”) and the Order, dated May 26, 2009, appointing a fee committee and approving a fee application protocol (the “Fee Protocol Order”), Bortstein Legal LLC (“Bortstein Legal”), special counsel to Lehman Brothers Holdings Inc. and its affiliated debtors (the “Debtors”), hereby submits its monthly statement of services rendered and expenses for the period from and including April 1, 2010 through April 30, 2010 (the “Statement Period”).

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation are set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	46.4	18,560.00
Sol Irvine	Partner	1998	\$375	7.5	2,812.50
Rusty Yuson	Partner	1995	\$375	8.2	3,075.00
Marc Robinson	Of Counsel	1999	\$375	1.7	637.50
Meredith Clair	Of Counsel	1998	\$375	35.7	13,387.50
Amy Lashmet	Associate	1997	\$375	6.2	2,325.00
Amy Kwalwasser	Associate	2000	\$375	21.5	8,062.50
Jaime Abrams	Associate	2002	\$325	8.2	2,665.00
CJ Kim	Associate	2002	\$325	4.2	1,365.00
Brian Reay	Associate	2005	\$325	164.6	53,495.00
TOTAL				304.2	\$106,385.00

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Insurance Issues, Customer/Vendor Issues, Other General Business Operation Issues, and Real Estate Matters.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with typical cases in the Bankruptcy Court for the Southern District of New York.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$106,385.00
Total Disbursements:	\$0
TOTAL:	\$106,385.00

B. Amount Payable after Holdback.

Pursuant to the Interim Compensation Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$85,108.00.**

C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Interim Compensation Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
4/1/10 – 4/30/10 (Current Statement Period)	\$21,277.00
3/1/10 – 3/31/10	\$21,978.00
2/1/10 – 2/28/10	\$27,382.30
1/1/10 – 1/31/10	\$22,224.20
12/1/09 – 12/31/09	\$27,501.00
11/1/09 – 11/30/09	\$27,281.30
10/1/09 – 10/31/09	\$31,262.50
9/1/09 – 9/30/09	\$31,124.50
8/1/09 – 8/31/09	\$28,891.60
7/1/09 – 7/31/09	\$41,558.00
6/1/09 – 6/30/09	\$32,681.00
5/1/09 – 5/31/09	\$43,516.50
4/1/09 – 4/30/09	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	<u>\$22,027.50</u>
TOTAL	\$691,076.95
 PAID TO DATE	 \$ 508,020.83
 BALANCE	 \$183,056.12

Bortstein Legal respectfully requests that be paid pursuant to the Interim Compensation Order. Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)



From **Bortstein & Irvine**
275 Madison Avenue
Suite 1518
New York, NY 10016

Invoice For **Lehman Estate**
1271 Avenue of the Americas
35th Floor
New York, NY 10020

Invoice ID **318**
Issue Date **05/07/2010**
Due Date **06/06/2010 (Net 30)**

Subject April 2010 Bortstein Legal Invoice

Type	Description	Quantity	Unit Price	Amount
Services	Aurora Bank - 04/21/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Drafted Amendment to Master Subscription Agreement for market data.	0.60	\$325.00	\$195.00
Services	Billing Review - 04/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Drafted fee application	0.70	\$325.00	\$227.50
Services	Billing Review - 04/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	1.10	\$325.00	\$357.50
Services	Billing Review - 04/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Telephone call w/ J. Sapp re: fee issues	0.20	\$325.00	\$65.00
Services	Billing Review - 04/05/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed cover letter for LBHI bill	0.20	\$400.00	\$80.00
Services	Billing Review - 04/06/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Corresponded with L. Bortstein re: fee hearing	0.20	\$325.00	\$65.00
Services	Billing Review - 04/06/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Discussed fee hearing with J. Sapp	0.10	\$325.00	\$32.50
Services	Billing Review - 04/07/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed with L. Bortstein re: fee hearing	0.10	\$325.00	\$32.50
Services	Billing Review - 04/07/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed C. Fleming and L. Bortstein re: fee application	0.10	\$325.00	\$32.50

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Services	Billing Review - 04/12/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Revised fourth interim fee application	0.80	\$325.00	\$260.00
Services	Billing Review - 04/13/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Corresponded with C. Fleming re: fee application	0.10	\$325.00	\$32.50
Services	Billing Review - 04/13/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed draft of fee application	0.90	\$325.00	\$292.50
Services	Billing Review - 04/14/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fourth interim fee application	0.40	\$325.00	\$130.00
Services	Billing Review - 04/14/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed fourth interim fee application to J. Sapp of Weil for filing	0.10	\$325.00	\$32.50
Services	Billing Review - 04/19/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.70	\$325.00	\$227.50
Services	Billing Review - 04/21/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.70	\$325.00	\$227.50
Services	Billing Review - 04/24/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.80	\$325.00	\$260.00
Services	Billing Review - 04/27/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.80	\$325.00	\$260.00
Services	Billing Review - 04/28/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Discussed billing review with L. Bortstein	0.10	\$325.00	\$32.50
Services	Billing Review - 04/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.30	\$325.00	\$97.50
Services	Fee Application - 04/13/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed 4th Interim Fee Application	2.00	\$400.00	\$800.00
Services	Fee Committee - 04/02/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed billing materials from C. Biros	0.30	\$400.00	\$120.00
Services	Fee Committee - 04/07/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed draft report of the fee committee	1.10	\$400.00	\$440.00
Services	LAMCO - 04/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: assignment of vendor contracts	0.10	\$400.00	\$40.00
Services	LAMCO - 04/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: forms of assignment consents/notices	0.10	\$400.00	\$40.00

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Services	LAMCO - 04/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM and E. Murphy re: forms of assignment consents/notices	0.10	\$400.00	\$40.00
Services	LAMCO - 04/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: form notice of assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of form notice of assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed form notices of assignment for domestic and international vendor contracts.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein in preparation for call to discuss assignment of vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay in in preparation for call to discuss assignment of vendor contracts.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay and WGM re: assignment of vendor contracts	0.20	\$400.00	\$80.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein and WGM re: assignment of vendor contracts.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, E.Murphy and WGM re: assignment of vendor contracts.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of specific vendor contracts for language restricting affiliate use.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific vendor contracts for language restricting affiliate use.	1.60	\$325.00	\$520.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay, E.Murphy and WGM re: assignment of vendor contracts.	0.30	\$400.00	\$120.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared spreadsheet of vendor contracts prohibiting use by affiliates.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised form of consent to assignment letter.	0.20	\$325.00	\$65.00

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Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised spreadsheet of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay, A. Lashmet and A. Kwalwasser re: instructions for categorizing contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Kwalwasser re: categorizing contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with A. Rao re: assignment of vendor contracts	0.30	\$400.00	\$120.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein re: assignments and consents	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed J. Yi at WGM about schedules	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay about consents and assignments	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: categorization of vendor contracts for assignment.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: categorization of vendor contracts for assignment.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised assignment spreadsheet for categorization of vendor contracts for assignment.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of vendor contracts for assignment project.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: categorization of vendor contracts for assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for assignment and termination language.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with J. Yi of WGM about schedules	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with M. Dolgin re: post-assignment use of market data	0.30	\$400.00	\$120.00

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Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved specific vendor contract documents with software vendor from database.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific assignment project question.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: assignment of vendor contracts	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ B. Reay re: assignment of vendor contracts	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Email to L. Bortstein about schedules to agreements	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Kwalwasser re: contribution agreement schedule	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Kwalwasser re: contribution agreement schedule	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: assignment of vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ A. Kwalwasser re: schedule to contribution agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein re: schedules to Contribution Agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form of schedules to contribution agreement	0.40	\$400.00	\$160.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed assignment spreadsheet to identify affiliate use and assignment requirements	1.10	\$375.00	\$412.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed specific items on assignment spreadsheet for assignment and affiliate use	0.90	\$375.00	\$337.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed contracts for schedule on post-assignment guarantees	0.10	\$375.00	\$37.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: status of vendor contract review project.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with online workstation provider for assignment rights and notice requirements.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with IT consulting firm for assignment rights and notice requirements.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated contract assignment spreadsheet.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement for assignment, notice and gurantee requirments.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed portfolio valuation agreement for assignment, notice and guarantee requirements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed items on contract assignment spreadsheet for post assignment guarantees.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software agreement for assignment and notice requirements.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Categorized vendor contracts on assignment spreadsheet by assignment type.	1.20	\$325.00	\$390.00
Services	LAMCO - 04/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement for assignment and notice requirements.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay about questions related to assignments and notices	0.10	\$375.00	\$37.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed contracts spreadsheet for assignments and guarantees	0.50	\$375.00	\$187.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein and B. Reay re: assignment spreadsheet	0.60	\$375.00	\$225.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay and L. Bortstein about the updated assignment spreadsheet	0.50	\$375.00	\$187.50

Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Updated the assignment spreadsheet	0.30	\$375.00	\$112.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and A.Kwalwasser re: review of contract assignment spreadsheet.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and A.Kwalwasser re: revised contract assignment spreadsheet.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein to discuss revisions to contract assignment spreadsheet.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: specific contract assignment spreadsheet questions.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from A. Rao re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from A. Rao re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from WGM re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from WGM re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 1 of 2 to A. Rao re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 2 of 2 to A. Rao re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 1 of 2 to WGM re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: contribution schedules	0.10	\$400.00	\$40.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: specific contract assignment questions.	0.20	\$400.00	\$80.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay to discuss revisions to contract assignment spreadsheet.	0.30	\$400.00	\$120.00

Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay and A.Kwalwasser re: revised contract assignment spreadsheet.	0.50	\$400.00	\$200.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised vendor contract assignment spreadsheet.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to L.Bortstein re: review of specific vendor contracts in connection with vendor contract assignment project.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay re: updates to assignment spreadsheet and related summary	0.20	\$375.00	\$75.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed consent / release letter	0.30	\$375.00	\$112.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed assignment spreadsheet for changes	0.40	\$375.00	\$150.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed B. Reay changes to assignment spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed guarantee provisions for schedule to Contribution Agreement	0.20	\$375.00	\$75.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific master consulting agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consent and release form from WGM	0.20	\$400.00	\$80.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: specific vendor contract assignment project question.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: response to specific vendor contract assignment project question.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed updated vendor contract spreadsheet.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: draft of list breaking down contracts to be assigned to LAMCO by priority and assignment requirements.	0.30	\$325.00	\$97.50

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Services	LAMCO - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: list of contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated contract assignment spreadsheet.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Proofread updated contract assignment spreadsheet.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: specific question pertaining to revisions to contract assignment spreadsheet.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A. Kwalwasser re: updated contract assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of memo detailing results of contract review project in preparation for call with WGM.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of contract review project memo.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: revisions to memo detailing results of contract review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in databse for specific consulting agreement with IT consulting vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for market data agreement with data provider.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed assignment letter for vendor contracts	0.40	\$400.00	\$160.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: response to specific question regarding IT consulting agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: status of IT consulting agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed draft email summarizing contracts that need assignments and consents	0.80	\$375.00	\$300.00

Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised memo re: results of contract review for assignment and affiliate use rights.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein and B. Reay re: assignment and consent spreadsheet	0.30	\$375.00	\$112.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor contract assignment and consent spreadsheet	0.70	\$375.00	\$262.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: revisions to memo detailing results of review of vendor contracts for assignment and affiliate use rights.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E. Murphy and L.Bortstein re: assignment and affiliate use rights in vendor contracts to be assigned.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and A.Kwalwasser re: review of memo detailing results of vendor contract review project.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised memo re: review of vendor contracts for assignment and affiliate use rights.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: contracts to be assigned at closing and post-closing	0.30	\$400.00	\$120.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised memo detailing results of review of vendor contracts for assignment and affiliate use.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with WGM, L. Bortstein, B. Reay and E. Murphy re: assignments and consents	0.40	\$375.00	\$150.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy and B. Reay re: assignment and affiliate use rights in vendor contracts to be assigned.	0.20	\$400.00	\$80.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay and A.Kwalwasser re: review of memo detailing results of vendor contract review project.	0.30	\$400.00	\$120.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein and B. Reay about spreadsheet for notice information	0.20	\$375.00	\$75.00

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Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with J. Yi of WGM about assignment and notice spreadsheet	0.20	\$375.00	\$75.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E.Murphy, L.Bortstein, A.Rao, A.Kwalwasser and WGM re: assignment of vendor contracts.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein and A.Kwalwasser re: spreadsheet for contract assignment information.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E.Murphy , B. Reay, A.Rao, A.Kwalwasser and WGM re: assignment of vendor contracts	0.40	\$400.00	\$160.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay and A.Kwalwasser re: spreadsheet for contract assignment information	0.20	\$400.00	\$80.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Summarized provisions of specific contract for L. Bortstein	0.40	\$375.00	\$150.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein about email to WGM re: specific contract	0.10	\$375.00	\$37.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein about guarantee provision in a vendor contract	0.10	\$375.00	\$37.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared email to WGM re: specific loan services agreement to be assigned	0.20	\$400.00	\$80.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed Master Services Agreement with IT vendor for notice information and assignment rights.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared spreadsheet of contract notice and assignment provisions.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed General Terms and Conditions with IT services vendor for notice provisions and assignment rights.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: decision not to assign a specific contract	0.30	\$400.00	\$120.00
Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein, E. Murphy and WGM about specific contract	0.10	\$375.00	\$37.50

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Services	LAMCO - 04/08/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed WGM re: a question about a schedule to the Contribution Agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: assignment of individual consultants	0.10	\$400.00	\$40.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay re: notice spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: assignment of specific consulting agreements.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: assignment of specific consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of specific consulitng agreements for assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of consulting agreement with financial services consultant.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed contract assignment spreadsheet for assignemnt rights in specific consulting agreements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of consulting agreement with financial services consultant.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of vendor contracts with individual consultants.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared spreadsheet of vendor contracts to be reviewed for notice requirments and addresses for notice.	1.60	\$325.00	\$520.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of vendor contracts for notice requirements and contact information.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of vendor contract assignment language, affiliate use provisions and post assignment guarantees.	0.40	\$325.00	\$130.00

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Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated Spreadsheet of vendor contracts reviewed for assignment language, affiliate use and post assignment guarantees.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and related documents.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement for notice and assignment terms.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed Master Services Agreement with IT service vendor for notice and assignment terms.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement with software vendor for assignment and notice terms.	1.20	\$325.00	\$390.00
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with IT hardware and services provider for notice and assignment terms.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: list of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared list of vendor contracts to be assigned.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of list of vendor contracts to be assigned.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master IT consulting services agreement for notice and assignment terms.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Email to WGM about status of certain contract	0.10	\$375.00	\$37.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Email to L. Bortstein re: question about schedule to Contribution Agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed short form consulting agreement for notice and assignment terms.	0.30	\$325.00	\$97.50

Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement with wireless service provider for notice terms.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement with hosted service provider for notice terms.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed litigation support services agreement for notice terms.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement for notice and assignment terms.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed IT consulting services agreement for notice terms.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and service agreement with software vendor for notice and assignment terms.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed asset valuation agreement for notice and assignment terms.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement for consulting services for notice terms.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data subscription agreement and related documents for notice and assignment rights.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left message for E. Murphy re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed list of contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed list from E. Murphy re: contracts that allow for affiliate use	0.20	\$400.00	\$80.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed spreadsheet for notices	0.20	\$375.00	\$75.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised master list of contracts to be assigned to LAMCO.	0.50	\$325.00	\$162.50

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Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: affiliate use in specific vendor contracts to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of revised list of vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: assignment of vendor contracts	0.30	\$400.00	\$120.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted email to A. Rao, L. McMurry, J. Halperin, J. Browning and K. Garguillo re: list of individual consulting agreements	0.50	\$400.00	\$200.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from K. Garguillo re: consulting agreements to be assigned.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to K. Garguillo re: consulting agreements to be assigned.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement and related vendor contract documents for notice and assignment terms.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: deadline for contract review project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of specific vendor contracts and deadline for contract review project.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed with B. Reay about timing for notice spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed contracts for notice provisions	1.10	\$375.00	\$412.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for notice and assignment terms.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: additional vendor contracts to be reviewed in connection with LAMCO assignment project.	0.20	\$325.00	\$65.00

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Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of additional vendor contracts to be assigned.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of specific corporate services agreements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Filled in notice information from vendor contracts in notice spreadsheet	3.30	\$375.00	\$1,237.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed emails about new contracts being added to assignment spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Summarized notice provisions in vendor contracts	0.50	\$375.00	\$187.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Email with B. Reay about new contracts to review	0.10	\$375.00	\$37.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor contracts for notice provisions to include in notice spreadsheet	1.90	\$375.00	\$712.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed vendor contract spreadsheet with notice information to B. Reay	0.20	\$375.00	\$75.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of vendor contract assignment project and deadlines.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of vendor contract assignment project.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated master list of vendor contracts to be assigned to LAMCO.	1.00	\$325.00	\$325.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: updated master list of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: review of specific consulting agreements for assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: division of labor with regard to review of additional consulting agreements.	0.10	\$325.00	\$32.50

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Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of additional vendor contracts for assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: comments to updated master list of contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: further comments to updated list of vendor contracts to be assigned to LAMCO and specific questions regarding certain vendors.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: request for specific vendor contract document.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific amendment to contract with market data vendor.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: amendment to market data contract.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed updated spreadsheet from A.Kwalwasser of notice requirements for contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific consulting agreements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet from B.Dowd of contracts to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed IT services agreement for notice requirements in connection with assignment to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised updated master list of vendor contracts to be assigned.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for notice requirements.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: specific consulting agreements to be assigned to LAMCO.	0.10	\$325.00	\$32.50

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Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: amendment to data license agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed assignment/notice document from WGM	0.30	\$400.00	\$120.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: status of vendor contract review project.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: question pertaining to specific consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: compiling list of specific consultants under various consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: review of additional vendor contracts for assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of specific vendor contracts for assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specific consulting agreements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master list of contracts to be assigned to LAMCO in preparation for meeting with L.Bortstein.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E.Murphy and B. Reay re: status of contract assignment project for LAMCO	0.20	\$400.00	\$80.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay to discuss form notice letters and assignment of specific vendor contracts.	0.30	\$400.00	\$120.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E.Murphy and L.Bortstein re: status of contract assignment project for LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein to discuss form notice letters and assignment of specific vendor contracts.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared list of specific consulting vendors.	1.00	\$325.00	\$325.00

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Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from J. Halperin re: vendor contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to J. Halperin re: vendor contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: mortgage services agreement to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed J. Yi at WGM about schedule to agreement	0.10	\$375.00	\$37.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with L. Bortstein about specific vendor contract and schedule	0.10	\$375.00	\$37.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Kwalwasser re: specific contracts to assign	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: list of specific consultants.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed tax research service agreement for assignment, termination affiliate use rights.	1.00	\$325.00	\$325.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: form of notice letters and other assignment related issues.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: list of specific consultants.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein, D.Scott and J.Halperin re: specific consultants providing services under consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM re: assignment documents	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM re: consent, waiver and release	0.10	\$400.00	\$40.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed emails about vendor contract on notice spreadsheet	0.10	\$375.00	\$37.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed form of notice letter for specific contracts	0.20	\$375.00	\$75.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed B. Reay with comments about form of notice letter	0.10	\$375.00	\$37.50

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Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed L. Bortstein about assignment language in specific contract	0.10	\$375.00	\$37.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: call to discuss status of contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised form of assignment letter with assumption language.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from WGM and L.Bortstein re: assignment of specific asset managment agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review and assignment of specific consulting agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: review and assignment of specific consulting agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement for notice requirements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of additional LBHI vendor contracts to be reviewed in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised consent form from WGM	0.20	\$400.00	\$80.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed form consents to B. Reay and A. Kwalwasser	0.10	\$400.00	\$40.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Kwalwasser re: possible consent for particular market data vendor	0.10	\$400.00	\$40.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Kwalwasser re: possible consent for particular market data vendor	0.10	\$400.00	\$40.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status call to discuss assignment project.	0.10	\$325.00	\$32.50

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Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status call to discuss assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: updates to contract assignment spreadsheet and specific contract assignment question.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: updated contract assignment spreadsheet and response to specific contract assignment question.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: discussion of assignment project progress.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: additional fields to be added to assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO per feedback of business users.	1.00	\$325.00	\$325.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Kwalwasser re: status of contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: status of contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and related vendor contract documents in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed B. Reay about vendor contracts to summarize	0.10	\$375.00	\$37.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Emailed J. Yi at WGM about certain vendor contracts' assignment provisions	0.10	\$375.00	\$37.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay about reviewing contracts for assignment and notice spreadsheet	0.20	\$375.00	\$75.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with A.Kwalwasser re: updates to vendor contract assignment spreadsheet and review of additional vendor contracts.	0.20	\$325.00	\$65.00

	A.Kwalwasser re: review of additional vendor contracts in connection with LAMCO assignment project.			
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised notice and consent letters.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein to discuss status of vendor contract assignment project and revised forms of notice letters.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement in connection with assignment to LAMCO.	2.00	\$325.00	\$650.00
Services	LAMCO - 04/15/2010 - 1400 Employee/ERISA/Benefits/Pension Issues / Larry Bortstein: Met with B. Reay to discuss revised form notice letters and status of vendor contract assignment project	0.30	\$400.00	\$120.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ J. Halperin re: real estate vendor contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised spreadsheet of contracts to be assigned to LAMCO per input from A.Kwalwasser.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed confidentiality agreement with HR consulting firm in connection with assignment to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed vendor contracts for affiliate, notice and assignment provisions	1.20	\$375.00	\$450.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for specifc consulting agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with financial services consultant in connection with vendor contract assignment project.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: updated LAMCO assignment spreadsheet.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed recruiting agreement for assignment, termination, and affiliate use rights.	0.60	\$325.00	\$195.00

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Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with B. Reay about assignment and notice spreadsheet	0.50	\$375.00	\$187.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Summarized contract provisions on assignment and notice spreadsheet	0.50	\$375.00	\$187.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed IT consulting agreement for termination, assignment and affilaite use rights.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Summarized assignment and notice information	0.60	\$375.00	\$225.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Reviewed assignment and notice spreadsheet for letter notification purposes	0.30	\$375.00	\$112.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed IT infrastructure services agreement in connection with assignment to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed trial agreement in connection with assignment to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd IT consulting agreement in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license for notice terms in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed valuation agreement for notice terms in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement for notice requirements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: contracts to be assigned	0.20	\$400.00	\$80.00

Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Amy Kwalwasser: Call with WGM, E. Murphy, L. Bortstein and B. Reay about notice and assignment spreadsheet	0.20	\$375.00	\$75.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein in preparation for call with WGM to discuss status of contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with WGM, E.Murphy, L.Bortstein and A.Kwalwasser re: status of contract assignment project.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: review of specific vendor contracts in connection with assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of amendment to services agreement with video conferencing service supplier.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised list of contracts and corresponding notice requirements in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared updated list of vendor contract assignment requirements.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement renewal in connection with assignment to LAMCO.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay in preparation for call with WGM to discuss status of contract assignment project.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM, E.Murphy, B. Reay and A.Kwalwasser re: status of contract assignment project.	0.40	\$400.00	\$160.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: preparation of amendment to services agreement with video conferencing service supplier.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: specific question pertaining to master agreement with data vendor.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein to discuss vendor contract assignment project and specific questions pertaining to assignment of vendor contracts.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement in connection with vendor contract assignment project.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay to discuss vendor contract assignment project and specific questions pertaining to assignment of vendor contracts.	0.30	\$400.00	\$120.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with F. Martin re: talking points for vendor calls	0.10	\$400.00	\$40.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised LAMCO assignment project spreadsheet.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for notice requirements and affiliate use rights.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement for notice requirements.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master IT consulting agreement for notice requirements.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Categorized vendor contracts on assignment spreadsheet by assignment type required.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed agreement for hosted services for notice requirements in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific question relating to LAMCO assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: response to question relating to LAMCO assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed second email from L.Bortstein re: LAMCO assignment project.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: specific vendor contract assignment language	0.10	\$400.00	\$40.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: specific vendor contract assignment language	0.10	\$400.00	\$40.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of assignment and notice details in connection with assignment of vendor contracts to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised spreadsheet of assignment and notice details of vendor contracts in connection with assignment of vendor contracts to LAMCO.	2.60	\$325.00	\$845.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement for notice requirements, assignment and affiliate use rights.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific professional services agreement for notice requirements.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed form letter re: notice of assignment to and assumption of contract by LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed form letter re: vendor consent to assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed updated spreadsheet of vendor contracts to be assigned to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Categorized specific vendor contracts to be assigned to LAMCO by notice requirement and permitted assignment rights.	2.60	\$325.00	\$845.00
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for assignment rights and notice requirements.	0.30	\$325.00	\$97.50

Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment rights in software license agreement to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement for notice requirments and assignment rights.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement for vendor's contact information and notice requirments under consulting agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared notice of assignment letters in connection with vendor contracts to be assigned to LAMCO.	2.40	\$325.00	\$780.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein in preparation for call to discuss launch of LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Gordon, A.Rao, E.Murphy and L.Bortstein re: launch of LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared notice of assignment for vendor contracts to be assigned to LAMCO.	2.10	\$325.00	\$682.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared detailed report re: vendor contracts to be assigned to LAMCO.	2.90	\$325.00	\$942.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay in preparation for call to discuss launch of LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B.Gordon, A. Rao, E.Murphy and B. Reay re: launch of LAMCO	0.50	\$400.00	\$200.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: assignment of vendor contracts to LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Created talking points for vendors	0.40	\$400.00	\$160.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: revisions to form assignment letter.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised talking points to vendor contracts	0.40	\$400.00	\$160.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed talking points to E. Murphy and M. Dolgin	0.10	\$400.00	\$40.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement in connection with assignment to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: affiliate use rights and assignment of specific data license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: talking points	0.10	\$400.00	\$40.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: talking points	0.10	\$400.00	\$40.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notes on assignment with regard to vendor contracts to be assigned to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of revised list of vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: revisions to form assignment letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: review of revised list of vendor contracts to be assigned to LAMCO	0.40	\$400.00	\$160.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised form letters for notice, waiver and consent, assumption and assignment from WGM in connection with LAMCO vendor contract assignment project.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: assignment of specific data license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: affiliate use and assignment rights under specific data subscription agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: subsidiary use of data subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: negotiation of renewal to data subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: obtaining vendor consent to assign certain vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Dowd and M. Doldin re: contracts to be assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of amendment to subscription agreement with market data vendor in connection with assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from C.Kim re: amendment to teleconferencing services agreement to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed C.Kim re: amendment to teleconferencing services agreement to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared notice of assignment letters for 11 vendors in connection with LAMCO contract assignment project.	2.20	\$325.00	\$715.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for notice requirements under contract in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: discussion of contract assignment project status.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of contract assignment notices.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: preparation of contract assignment notices and assignment of specific vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice of assignment letters for contracts requiring notice of assignment.	2.00	\$325.00	\$650.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed list of contracts to be assigned	0.50	\$400.00	\$200.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Responded to WGM inquiries via email re: contracts to be assigned	0.40	\$400.00	\$160.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: request for subscription agreement with data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment language in specific vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment language in specific vendor contracts to be assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: revised list of vendor contracts to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice provisio in specific subscription agreement with data vendor to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of list of all contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: subscription agreement with data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Borstein re: subscription agreement with data vendor.	0.20	\$325.00	\$65.00

Services	LAMCO - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared assignment and assumption letters in connection with the assignment of vendor contracts to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: removal of consulting agreement from assignment list	0.10	\$400.00	\$40.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: removal of consulting agreement from assignment list	0.10	\$400.00	\$40.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared notice of assignment letters in connection with assignment of vendor contracts to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: subscription agreement to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: assignment of specific consulting agreements to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E.Murphy and L.Bortstein re: status of LAMCO assignment project.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of assignment notices and assignment of specific vendor contracts to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and WGM re: status of LAMCO assignment project and assignment of specific consulting agreements to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised list categorizing contracts to be assigned to LAMCO.	1.60	\$325.00	\$520.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice and assignment provisions of specific valuation agreement to be assigned to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of subscription agreement with data vendor to LAMCO.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of subscription agreement with data vendor to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice and assumption letters in connection with LAMCO assignment project.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: executed copy of specific subscription agreement with data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call with M. Dolgin re: amendment of data license	0.20	\$400.00	\$80.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: subscription agreement with data vendor and revisions to list of contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: assignment of data license	0.10	\$400.00	\$40.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: obtaining consents from individual consultants	0.10	\$400.00	\$40.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed real estate asset management agreement for assignment and notice terms.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment provision in market data subscription agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet for assignment language in specific vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of contracts from M.Dolgin in preparation for meeting with L.Bortstein, E.Murphy and M.Dolgin.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement with market data vendor in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00

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Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E.Murphy and B. Reay re: status of LAMCO assignment project	0.30	\$400.00	\$120.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay and WGM re: status of LAMCO assignment project and assignment of specific consulting agreements to LAMCO	0.30	\$400.00	\$120.00
Services	LAMCO - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: preparation of assignment notices and assignment of specific vendor contracts to LAMCO	0.50	\$400.00	\$200.00
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared assignment notices for signature by B.Gordon.	2.20	\$325.00	\$715.00
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment notices to be signed by B.Gordon.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: assignment notices to be provided to specific vendors in connection with assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with B.Gordon re: assignment of specific vendor contracts.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy, M.Dolgin and W.Dowd re:retention of assignment notices provided to specific vendors in connection with assignment of vendor contracts to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy, M.Dolgin and W. Dowd re: notices of assignment and assumption of contractual obligations by LAMCO to be provided to vendors in connection with assignment of vendor contracts to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific market data agreement for assignment rights, affiliate use, restricitive langauge and notice requirements in connection with assignment to LAMCO.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of assignment notices.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of consent forms to be executed by specific consultants in connection with assignment of consulting agreement s to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent forms allowing the assignment of specific vendor contracts to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Uploaded executed notice of assignment letters to database.	0.70	\$325.00	\$227.50
Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of consent form.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of vendor contract assignment project and next steps.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of LAMCO vendor contract assignment project.	1.00	\$325.00	\$325.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: schedule of contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM re: schedule of contracts to be assigned	0.10	\$400.00	\$40.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left voicemail with J. Halperin re: consents for individual consultants	0.10	\$400.00	\$40.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consents for assignments for individual consultants supporting real estate business	0.30	\$400.00	\$120.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to J. Halperin re: consents to assignments for individual consultants supporting real estate business	0.10	\$400.00	\$40.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with J. Halperin re: individual consultant consents	0.30	\$400.00	\$120.00

Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM re: schedules to contribution agreement	0.20	\$400.00	\$80.00
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of schedule of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of schedule of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from L.Bortstein re: preparation of schedule of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: vendor contracts to be assigned to LAMCO	0.40	\$400.00	\$160.00
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Participated in status call with LAMCO transition team.	0.90	\$325.00	\$292.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted schedule to contribution agreement of vendor contracts to be assigned to LAMCO.	3.70	\$325.00	\$1,202.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to L.Bortstein re: status of LAMCO assignment project.	1.30	\$325.00	\$422.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of LAMCO assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of schedule of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of specific consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of documents in preparation for call with M.Dolgin.	0.50	\$375.00	\$187.50

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Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call with M. Dolgin re: assignment issues.	0.50	\$375.00	\$187.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to B.Reay re: assignment issues.	0.10	\$375.00	\$37.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed schedules to contribution agreement	0.50	\$400.00	\$200.00
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master data subscription agreement and related documents in connection with assignment to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed contribution agreement schedule.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: contribution agreement schedule.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: contribution agreement schedule.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of market data subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: assignment of market data subscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed schedule to contribution agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein comments re: contribution agreement schedule.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised schedule to contribution agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed WGM re: letter agreement with financial advisory service provider.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with WGM and L.Bortstein re: review of specific consulting agreements and revisions to contribution agreement schedule.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed WGM re: revisions to contribution agreement schedule.	0.10	\$325.00	\$32.50

Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: revisions to contribution agreement schedule.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with J.Yi and B. Reay re: review of specific consulting agreements and revisions to contribution agreement schedule.	0.10	\$400.00	\$40.00
Services	LAMCO - 04/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed WGM re: assignment of specific vendor contracts.	0.20	\$325.00	\$65.00
Services	LAMCO - 04/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: assignment of specific consulting agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 04/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of consents and proposed revisions to contribution agreement schedule.	0.30	\$325.00	\$97.50
Services	LAMCO - 04/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed J.Halperin re: assignment of specific consulting agreements to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 04/30/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of license agreement for stock photos.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed Bill Dowd regarding building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Telephoned lawyer for supplier on building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent second email to B. Dowd re: building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2010 - 1300 Insurance Issues / Larry Bortstein: Email to T. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/01/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from W.Dowd re: insurance and risk management issues for master agreement for printing services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and edited draft of Master Agreement for Printing Services.	1.00	\$375.00	\$375.00

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Services	Lehman Brothers Holdings Inc. - 04/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to W.Dowd re: status update for Master Agreement for Printing Services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Retrieved executed vendor contracts from database.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement for assignment rights.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed print services agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed recruiting agreement for termination, assignment and affiliate use rights.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to B. Dowd's email re: MSA for background screening services - open issue	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1300 Insurance Issues / Larry Bortstein: Met with B. Dowd re: vendor contracts in the pipeline	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1300 Insurance Issues / Larry Bortstein: Met with B. Dowd re: assignment provision in background screening contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with K. Gaguillo re: corporate services agreements updates	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with M. Kindy re: unwinding data mining agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with M. Kindy re: software agreement for data mining	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments to E. Harssema re: status of archiving agreements.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to L. Bortstein re: open LBHI matters.	0.10	\$375.00	\$37.50

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Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from W.Dowd re: master agreement for printing services and proposed changes from LBHI risk management dept.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and revised new draft of master agreement for printing services.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent revised draft of master agreement for printing services to W.Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin requesting confirmation that market data agreement has been signed by both parties.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call from W.Dowd re: changes to master agreement for printing services.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Irvine re: open LBHI matters	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: services attachment to market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to B.Reay attaching executed market data agreement, for files.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed archival services agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared emails to E. Murphy and E. Harssema re: status of archival services agreements.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: market data agreement usage rights	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed market data agreement spreadsheet	0.50	\$400.00	\$200.00

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Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to W. Dowd email re: MSA for professional services; prepared revised MSA for client review.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: final version of specific data license and related vendor contract documents.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement and services attachment.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: execution of specific market data agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: execution of specific market data agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master agreement for non-IT services.	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to D. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed D. Maund's comments and questions to Thai consulting agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: signing entity for Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: signing entity for Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to L.Bortstein re: review of vendor contracts for assignment.	1.00	\$325.00	\$325.00

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Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ M. Robinson re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed revised Thai consulting agreement provided by D. Maund.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Call with L. Bortstein re: Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed D. Maund re: Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed un-wind provision of data mining agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: software license timing	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: software license timing	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from W.Dowd re: proposed changes to master agreement for printing services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised Thai consulting agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised Thai consulting agreement to D. Maund.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B. Dowd re: status of consulting agreement with IT consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B. Dowd re: status of consulting agreement with IT consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Kwalwasser re: status of consulting agreement with IT consulting firm.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: request for specific vendor contracts with IT products and services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific question pertaining to document request.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for vendor contracts with IT products and services provider.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: vendor contracts with IT products and services provider.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed underlying documents re: dispute with vendor	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1300 Insurance Issues / David Brian Reay: Reviewed email from M.Dolgin re: valuation agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1300 Insurance Issues / David Brian Reay: Searched in database for specific valuation agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1300 Insurance Issues / David Brian Reay: Emailed M.Dolgin re: retrieval of specific valuation agreement from database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised consulting services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments on consulting services agreement for K. Coviello.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: request for vendor contract documents with IT products and services vendor.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: request for specific vendor contract documents with IT products and services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with T. Marr, J. Johnson and S. Irvine re: dispute with vendor	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call with J. Johnson, T. Marr and S. Irvine re: dispute with vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with T. Marr, J. Johnson and L. Bortstein re: dispute with vendor.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with K. Coviello re: consulting agreement provisions	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: next steps re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Prepared issues list for redrafted fingerprinting agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent email to Bill Dowd regarding fingerprinting contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	3.00	\$325.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Responded to email from Bill Dowd regarding building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: market data agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: market data agreements	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed chart re: market data usage rights	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1st of 5 consulting agreements from the real estate group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2nd of 5 consulting agreements from the real estate group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 3rd of 5 consulting agreements from the real estate group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 4th of 5 consulting agreements from the real estate group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 5th of 5 consulting agreements from the real estate group	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft of letter to vendor re: dispute	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Searl re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1300 Insurance Issues / David Brian Reay: Prepared gap analysis of market data exchange agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: affiliate use rights under market data exchange agreements.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft letter to vendor re: dispute with vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed contract for investor relations system	0.40	\$400.00	\$160.00

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Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed counsel to building security vendor regarding revised contract.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed market data agreement re: scope of use	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Email to M. Dolgin re: subscription renewal	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared revisions to letter to infrastructure vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Emails to L. Bortstein and C. Searl re: status of letter to infrastructure vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised draft letter re: vendor dispute	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed terms of use of software user license for volume buying	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: usage rights of affiliate in market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted vendor intake questionnaire	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed T. Marr comments to letter to infrastructure vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised letter to infrastructure vendor.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: deal memo with software vendor.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed deal memo with software vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: deal memo with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Prepared for call with lawyer for building security agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with B. Dowd and lawyer for building security agreement regarding recent changes to the agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed with B. Dowd regarding building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised building security agreement pursuant to call with counsel and Bill Dowd.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent revised document to counsel for service provider on building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice provision in specific trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed lawyer for building security provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed Bill Dowd regarding building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent follow-up email to Bill Dowd regarding building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Dowd re: certification from software vendor for derivatives group	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Dowd re: certification from software vendor for derivatives group	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed certification from software vendor for derivatives group	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Read email from M.Dolgin re: software home use program.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M. Dolgin re: software home use program.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of software home use program documentation.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of email from M.Dolgin re: assignment issues for market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with M. Dolgin re: software license agreement for employee home use.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised letter to infrastructure provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed with Bill Dowd regarding execution of building security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Irvine re: letter re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed certification re: QUIB status of LBHI	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maud re: Thai consulting agreement	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Robinson re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Robinson re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin and E. Murphy re: use of market data	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from. M. Kindy re: software license for dispute analysis	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left voicemail for M. Kindy re: software license for dispute analysis	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: insurance requirement for Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and M. Robinson re: insurance requirement for Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed sample consulting agreement with respect to Thai consulting agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from D. Maund re: open issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail to E. Murphy and L. Bortstein re: insurance requirements for Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: status of software license for dispute analysis	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: status of software license for dispute analysis	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail 1 of 2 to D. Maund re: open issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail 2 of 2 to D. Maund re: open issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: affiliate use language in master subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master subscription agreement with market data vendor for restricitons on affiliate use.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from L.Bortstein, M.Robinson and D.Maund re: consulting agreement for strategic managment of asian assets.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreements for langauge re: insurance requirments.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: insurance language in master consulting agreement with financial services consultant.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of active LBHI market data agreements prepared.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: amendment to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: amendment to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of vendor comments to master agreement for printing services.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to W.Dowd re: master agreement for printing services.	0.10	\$375.00	\$37.50

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Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed investor relations hosted services agreement	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Bill Dowd regarding storage agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E. Murphy re: insurance requirements for consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared report of all vendor contracts and related documents executed by LBHI in March and April of 2010.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail to E. Murphy re: insurance requirements in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised draft of investor relations services agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form of amendment for audio/visual vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to video conferencing services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed form of amendment.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: master agreement for video conferencing services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L. Bortstein re: master agreement for video conferencing services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: form of consent and waiver to be signed by specific consultants.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of amendment to video conferencing services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to services agreement with video conferencing service provider.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: amendment to services agreement with video conferencing service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed database for amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: amendment to services agreement with video conferencing service provider.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: amendment to services agreement with video conferencing service provider.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to services agreement with video conferencing service provider.	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: revisions to Exhibit A to consulting agreement amendment.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised Exhibit A to consulting agreement amendment.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: amendment to audio/visual services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment and consent for audio/visual services agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: wind-down of data mining service provider	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter to data mining services provider	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy and A. Lakhani re: timing of extending data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to video conferencing services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to to video conferencing services agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised amendment to video conferencing services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: execution of amendment to video conferencing services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Spoke to Larry Bortstein regarding document storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed contract for document storage.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Spoke to M. Clair regarding document storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent and waiver documents related to specific consulting agreements.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: amendment to services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of consent and waiver forms.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to consent and waiver forms.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: specific question pertaining to assignment of market data subscription agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: assignment of market data subscription agreement with market data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed second email from M.Dolgin re: assignment of specific market data subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: notice requirements under specific market data subscription agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to master subscription agreement with specific market data vendor.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to subscription agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: amendment to subscription agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed design and construction agreements.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Bill Dowd regarding design & construction agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 2300 Real Estate Matters / Meredith Clair: Followed up with Bill Dowd regarding design and construction agreements.	0.10	\$375.00	\$37.50

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Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted assignment notice and consent letter in connection with specific master subscription agreement with market data vendor.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with E. Murphy re: insurance issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from E. Murphy re: insurance issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from LBHI risk management re: insurance issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: master services agreement with valuation services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: master services agreement with valuation services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: execution of consent and waiver forms by consultants.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: amendment to services contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Bill Dowd regarding warehouse agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding warehouse agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed and responded to correspondence regarding storage agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to M. Clair re: status of archiving agreement.	0.20	\$375.00	\$75.00

	Reay: Prepared NDA with storage service vendor.			
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: NDA with storage service vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from storage service vendor re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent and waiver form in connection with market data subscription.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: execution of consent and waiver by market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: NDA with storage service vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B. Dowd re: preparation of NDA with storage service vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with storage service vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed storage service vendor re: revised NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: subscription agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from storage service vendor re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: execution of NDA with storage service vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor signed copy of NDA with storage service vendor.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: status of market data agreements.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin and G. Eikbush re: status of market data amendment.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed market data agreements and amendment.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Due diligence of documents in preparation for call with M. Dolgin re: new user agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed Bill Dowd regarding building security contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent follow up email to Bill Dowd regarding building security contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Made revisions to building security contract.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent revised building security contract to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Call with M. Dolgin re: user agreement for market data.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed and prepared markups to user agreement for market data and related documentation.	1.60	\$325.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: vendor signed copy of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: form of assignment notice.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: form notice of assignment.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of vendor consent forms.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: assignment of market data agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed executed consent and waiver form.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: specific consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from J.Halperin re: executed consent and waiver form.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to agreement with video conferencing service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Rhedder re: SOW for data protection and recovery	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left voicemail with B. Rhedder re: SOW for data protection and recovery	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed SOW for data protection and recovery	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: software license agreement with financial services software vendor.	1.90	\$325.00	\$617.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed letter agreement with financial advisory service provider.	0.70	\$325.00	\$227.50

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Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised market data MSA and amendment.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed market data MSA and amendment.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with construction and development management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with property tax appeal service provider.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of specific consulting agreements.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with J.Halperin and L.Bortstein re: review of specific consulting agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of consulting agreements for contract term and assignment rights.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with real estate consultant.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to services contract with video conferencing service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to market data agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to market data agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	0.90	\$325.00	\$292.50

08-13555-mg Doc 10770 Filed 08/16/10 Entered 08/16/10 12:29:39 Main Document				
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with J.Halperin and B. Reay re: review of specific consulting agreements.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: review of consulting agreements for contract term and assignment rights.	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Created issues list for client on hosted services agreement.	2.50	\$375.00	\$937.50
Services	Real Estate Private Equity - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent email to client regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/01/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent email to supplier regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed redraft of client service addendum.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Drafted issues list for client regarding client service agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 04/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/05/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/06/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed email regarding hosted services agreement SOWs.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/06/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding SOWs for hosted services.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/07/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised office supply agreement.	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 04/07/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent revised office supply agreement to client.	0.10	\$375.00	\$37.50

	Corresponded with T. Arendt re administration services agreement			
Services	Real Estate Private Equity - 04/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed redraft of client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Corresponded with Ji Chu regarding amendments to client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client regarding client service agreement addendum.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 04/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Corresponded with lawyer for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/09/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Corresponded with client regarding lawyer for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/13/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed client regarding client service agreement addendum.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/13/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed changes to addendum for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Prepared issues list for new confidentiality provision in client service agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent issues list to supplier on client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Spoke to Ji Chu regarding confidentiality provision on client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/14/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Responded to supplier regarding client service agreement.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client service provider.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Called Ryan Schnepf regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed correspondence regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised mutual NDA for client service agreement.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 04/15/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent correspondence to client service agreement provider regarding NDA.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed and revised NDA for client service agreemeent.	0.80	\$375.00	\$300.00
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed supplier's counsel re: NDA for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Prepared for call with client regarding hosted services agreement.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client regrading hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised comments for hosted services agreement.	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent revised comments to supplier on hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/16/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with client regarding NDA for client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/19/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed draft hosted services agreement.	1.00	\$375.00	\$375.00

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Services	Real Estate Private Equity - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Clair re: REPE signing entity	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 04/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Clair re: REPE signing entity	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 04/20/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with L. Bortstein, Ji Chu and Tanya Oblak regarding hosted services agreement.	0.60	\$375.00	\$225.00
Services	Real Estate Private Equity - 04/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with M. Clair, Ji Chu and Tanya Oblak re: hosting services agreement	0.60	\$400.00	\$240.00
Services	Real Estate Private Equity - 04/20/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed term sheets for space leases.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/20/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed Manhattan space lease term sheets with Ji Chu.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed and revised Manhattan space lease term sheets.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 04/21/2010 - 1300 Insurance Issues / Meredith Clair: Emailed Ji Chu regarding lease term sheets.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent follow-up email to Ji Chu regarding lease term sheets.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Teleconferenced with Ji Chi, Ryan Schnepf, and Brad Bossung regarding Manhattan space lease term sheets.	1.30	\$375.00	\$487.50
Services	Real Estate Private Equity - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Ji Chu and Ryan Schnepf and service provider regarding client service agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Revised term sheets for Manhattan space leases.	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised term sheets to Ji Chu.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/21/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed and responded to correspondence from Rusty Yuson regarding hosted services agreement.	0.20	\$375.00	\$75.00

	Teleconferenced on Manhattan space lease term sheets with Ji Chu, Ryan Schnepf and brokers.			
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Revised Manhattan space lease term sheets in accordance with correspondence from client and brokers.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 04/21/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised Manhattan space lease term sheets to client and broker.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/21/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed Statements of Work for IT installation and IT disaster recovery services for Atlanta Office	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 04/22/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised hosted services agreement.	4.20	\$375.00	\$1,575.00
Services	Real Estate Private Equity - 04/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Clair re: hosted investor relationship services	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 04/22/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with L. Bortstein regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/22/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Tanya Oblak regarding hosted services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 04/22/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed changes to NDA for client service agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/22/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed and revised Atlanta IT implementation and disaster recovery services Statements of Work	6.30	\$375.00	\$2,362.50
Services	Real Estate Private Equity - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed correspondence from Larry Bortstein regarding hosted services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Spoke to L. Bortstein regarding hosted services agreement.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised comments to hosted service agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Made further revisions to hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/23/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent comments to hosted service agreement to Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/23/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed Atlanta IT installation and disaster recovery services Statements of Work	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 04/27/2010 - 2300 Real Estate Matters / Meredith Clair: Compared space lease proposals for Manhattan office.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/27/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed SOWs for hosted services agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 04/27/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Ji Chu, Ryan Schnepf and R. Yuson regarding SOWs for hosted services agreement.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 04/27/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Teleconferenced with Ji Chu, Ryan Shnepf and M. Clair regarding SOWs for hosted services agreement	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 04/28/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised NDA form for REPE.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Revised statements of work for hosted services agreement.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed Ji Chu and Ryan Schnepf regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Made further revisions to statements of work for hosted services agreement.	0.20	\$375.00	\$75.00

Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Emailed Rusty Yuson regarding statements of work.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Further revisions to statements of work for hosted services.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent statements of work for hosted services agreement to Ji Chu and Ryan Schnepf.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Created updated redlines against supplier's proposals for hosted services statements of work.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Sent statements of work for hosted services agreement to client for review.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Teleconferenced with Robert Shaw regarding accounting agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/29/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Made final revisions to draft statements of work for hosted services agreement per client comments thereto.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 04/29/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed and commented on M. Clair's revisions to the Atlanta Implementation and Disaster Recovery SOWs	0.50	\$375.00	\$187.50
Services	LAMCO - 04/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement and related schedules for language restricting management of assets.	1.40	\$325.00	\$455.00

Amount Due

\$106,385.00

Bortstein Legal LLC
275 Madison Avenue
Suite 1518
New York, NY 10016
Office Phone: 646-240-4872
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

June 4, 2010

Notice Parties In Accordance with the Interim Compensation Order and the Fee Protocol Order (both as defined herein):

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 35 th Floor New York, New York, 10020 Attention: John Suckow Telephone: 646-285-9263	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500
Kenneth R. Feinberg, Esq. Feinberg Rozen, LLP The Willard Office Building 1455 Pennsylvania Avenue, NW Suite 390 Washington, DC 20004-1008 Telephone: 202-371-1110	BrownGreer Attention: Brandon Deal TRANSMITTED ELECTRONICALLY bmdeal@browngreer.com

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Third Amended Interim Compensation Order by the United States Bankruptcy Court for the Southern District of New York, dated June 25, 2009, establishing procedures for monthly compensation and reimbursement of expenses for professionals (the “Interim Compensation Order”) and the Order, dated May 26, 2009, appointing a fee committee and approving a fee application protocol (the “Fee Protocol Order”), Bortstein Legal LLC (“Bortstein Legal”), special counsel to Lehman Brothers Holdings Inc. and its affiliated debtors (the “Debtors”), hereby submits its monthly statement of services rendered and expenses for the period from and including May 1, 2010 through May 31, 2010 (the “Statement Period”).

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation are set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	53.7	21,480.00
Sol Irvine	Partner	1998	\$375	36.0	13,500.00
Rusty Yuson	Partner	1995	\$375	2.5	937.50
Marc Robinson	Of Counsel	1999	\$375	26.3	9,862.50
Meredith Clair	Of Counsel	1998	\$375	26.7	10,012.50
Amy Lashmet	Associate	1997	\$375	10.6	3,975.00
Jaime Abrams	Associate	2002	\$325	5.3	1,722.50
CJ Kim	Associate	2002	\$325	2.4	780.00
Brian Reay	Associate	2005	\$325	124.4	40,430.00
TOTAL				287.9	\$102,700.00

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the “Invoice”). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a

breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Insurance Issues, Customer/Vendor Issues, Other General Business Operation Issues, and Real Estate Matters.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with typical cases in the Bankruptcy Court for the Southern District of New York.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$102,700.00
Total Disbursements:	\$0
TOTAL:	\$102,700.00

B. Amount Payable after Holdback.

Pursuant to the Interim Compensation Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$82,160.00.**

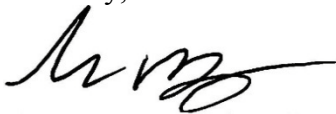
C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Interim Compensation Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
5/1/10 – 5/31/10 (Current Statement Period)	\$20,540.00
4/1/10 – 4/30/10	\$21,277.00
3/1/10 – 3/31/10	\$21,978.00
2/1/10 – 2/28/10	\$27,382.30
1/1/10 – 1/31/10	\$22,224.20
12/1/09 – 12/31/09	\$27,501.00
11/1/09 – 11/30/09	\$27,281.30
10/1/09 – 10/31/09	\$31,262.50
9/1/09 – 9/30/09	\$31,124.50
8/1/09 – 8/31/09	\$28,891.60
7/1/09 – 7/31/09	\$41,558.00
6/1/09 – 6/30/09	\$32,681.00
5/1/09 – 5/31/09	\$43,516.50
4/1/09 – 4/30/09	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	<u>\$22,027.50</u>
TOTAL	\$711,616.95
 PAID TO DATE	 \$ 508,020.83
 BALANCE	 \$203,596.12

Bortstein Legal respectfully requests that be paid pursuant to the Interim Compensation Order. Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)



From **Bortstein & Irvine**
275 Madison Avenue
Suite 1518
New York, NY 10016

Invoice For **Lehman Estate**
1271 Avenue of the Americas
35th Floor
New York, NY 10020

Invoice ID **359**
Issue Date **06/04/2010**
Due Date **07/04/2010 (Net 30)**

Subject May 2010 Bortstein Legal Invoice

Type	Description	Quantity	Unit Price	Amount
Services	Billing Review - 05/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.40	\$325.00	\$130.00
Services	Billing Review - 05/06/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed April bill	1.40	\$400.00	\$560.00
Services	Billing Review - 05/09/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed cover letter for April bill	0.30	\$400.00	\$120.00
Services	Billing Review - 05/09/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Prepared summary for April activities to support April bill	0.50	\$400.00	\$200.00
Services	Billing Review - 05/10/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Discussed fee review procedures w/ C. Fleming	0.30	\$325.00	\$97.50
Services	Billing Review - 05/11/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Revised supplemental retention documents	0.50	\$325.00	\$162.50
Services	Billing Review - 05/11/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.50	\$325.00	\$162.50
Services	Billing Review - 05/12/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.40	\$325.00	\$130.00
Services	Billing Review - 05/17/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Circulated supplemental retention documents to L. Bortstein	0.10	\$325.00	\$32.50

Services Billing Review - 05/19/2010 - 4600 Firm's Own 0.50 \$325.00 \$162.50
 Billing/Fee Applications / Jaime Abrams:
 Reviewed supplemental retention documents

Services Billing Review - 05/19/2010 - 4600 Firm's Own 0.10 \$325.00 \$32.50
 Billing/Fee Applications / Jaime Abrams:
 Discussed supplemental retention documents w/
 L. Bortstein

Services Billing Review - 05/23/2010 - 4600 Firm's Own 0.60 \$325.00 \$195.00
 Billing/Fee Applications / Jaime Abrams:
 Reviewed monthly time entries.

Services Billing Review - 05/24/2010 - 4600 Firm's Own 0.30 \$325.00 \$97.50
 Billing/Fee Applications / Jaime Abrams:
 Discussed supplemental retention documents w/
 J. Sapp of Weil.

Services Billing Review - 05/24/2010 - 4600 Firm's Own 0.50 \$325.00 \$162.50
 Billing/Fee Applications / Jaime Abrams:
 Reviewed supplemental retention documents.

Services Billing Review - 05/25/2010 - 4600 Firm's Own 0.60 \$325.00 \$195.00
 Billing/Fee Applications / Jaime Abrams:
 Reviewed monthly time entries.

Services Billing Review - 05/25/2010 - 4600 Firm's Own 0.20 \$325.00 \$65.00
 Billing/Fee Applications / Jaime Abrams:
 Corresponded with L. Bortstein re: supplemental
 retention documents

Services Billing Review - 05/25/2010 - 4600 Firm's Own 0.10 \$325.00 \$32.50
 Billing/Fee Applications / Jaime Abrams: Emailed
 C. Fleming re: supplemental retention
 documents

Services Fee Application - 05/17/2010 - 4700 Firm's Own 1.50 \$400.00 \$600.00
 Retention Issues / Larry Bortstein: Drafted
 supplemental engagement letter for real estate
 leases

Services Fee Application - 05/17/2010 - 4700 Firm's Own 0.10 \$400.00 \$40.00
 Retention Issues / Larry Bortstein: Email to A.
 Del La Villa re: supplemental engagement letter
 for real estate leases

Services Fee Application - 05/19/2010 - 4600 Firm's Own 2.50 \$400.00 \$1,000.00
 Billing/Fee Applications / Larry Bortstein:
 Prepared documents re: retention for corporate
 real estate matters

Services LAMCO - 05/03/2010 - 1500 Customer/Vendor 2.00 \$375.00 \$750.00
 Issues / Amy Lashmet: Drafted assignment
 notice letters (market data vendor) for M. Dolgin.

Services LAMCO - 05/03/2010 - 1500 Customer/Vendor 0.20 \$375.00 \$75.00
 Issues / Amy Lashmet: Emailed draft assignment
 notice letters (market data vendor) to M.Dolgin.

Services LAMCO - 05/03/2010 - 1500 Customer/Vendor 0.10 \$400.00 \$40.00
 Issues / Larry Bortstein: Email to WGM re: status
 of closing of LAMCO transaction

Services	LAMCO - 05/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: status of LAMCO transaction	0.10	\$400.00	\$40.00
Services	LAMCO - 05/03/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Replied to email from M.Dolgin re: assignment notice letters for market data vendor.	0.20	\$375.00	\$75.00
Services	LAMCO - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: NDAs for LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Uploaded vendor consent forms to database.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/04/2010 - 2000 Other General Business Operation Issues / Larry Bortstein: Call with M. Dolgin re: LAMCO website	0.10	\$400.00	\$40.00
Services	LAMCO - 05/04/2010 - 2000 Other General Business Operation Issues / Larry Bortstein: Email to A. Rao re: LAMCO website	0.10	\$400.00	\$40.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: spreadsheet of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised spreadsheet of vendor contractst assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data subscription agreement for restrictions on assignment.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: spreadsheet of vendor contracts assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed terms of use for LAMCO webstie	0.30	\$400.00	\$120.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Lashmet re: terms of use for LAMCO website	0.20	\$400.00	\$80.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed LAMCO website terms of use	0.10	\$400.00	\$40.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email LAMCO terms of use to A. Rao	0.10	\$400.00	\$40.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: revised terms of use for LAMCO website	0.10	\$400.00	\$40.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised terms of use from A. Rao	0.20	\$400.00	\$80.00

Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: summary of vendor contracts assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised summary of vendor contracts assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised summary of vendor contracts assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised list of contracts assigned	0.30	\$400.00	\$120.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with M.Dolgin re: assignment notices for market data vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with M.Dolgin re: corporate website terms of use.	0.50	\$375.00	\$187.50
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted corporate website terms of use.	0.80	\$375.00	\$300.00
Services	LAMCO - 05/05/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from L. Bortstein and M.Dolgin re: corporate website terms of use.	0.50	\$375.00	\$187.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised terms of use for LAMCO site	0.30	\$400.00	\$120.00
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: LAMCO web site terms of use	0.10	\$400.00	\$40.00
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: specific question pertaining to spreadsheet of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: specific vendor contract to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: license and services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license and services agreement.	0.80	\$325.00	\$260.00

Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: revised spreadsheet of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised spreadsheet of vendor contracts assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: review of additional vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review of additional vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific market data agreement and related vendor contract documents.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 05/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement and related vendor contract documents for assignment to LAMCO.	0.90	\$325.00	\$292.50
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay to E. Murphy re: notice to vendors	0.10	\$400.00	\$40.00
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed updated contract assignment spreadsheet	0.30	\$400.00	\$120.00
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed terms of use and privacy statement for website	0.50	\$400.00	\$200.00
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and related services agreement for assignment rights, termination rights, affiliate use rights, restrictive language and notice requirements in connection with assignment to LAMCO.	2.60	\$325.00	\$845.00
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: notice letters to be provided to vendors in connection with assignment of vendor contracts to LAMCO	0.10	\$325.00	\$32.50
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific software license and related services agreement.	0.20	\$325.00	\$65.00

Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed schedule to software license agreement for restrictive language.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: notice letters to be provided to vendors in connection with assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M.Dolgin re: scheduling conference call to go over new website terms of use.	0.30	\$375.00	\$112.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of vendor contracts requiring consent to assign to LAMCO.	0.90	\$325.00	\$292.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreements requiring consent to assign to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: status of consulting agreement.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific consulting agreements and amendments to consulting agreements.	0.50	\$325.00	\$162.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: specific question pertaining to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific question pertaining to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of vendor contracts that do not require notice or vendor consent to assign.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed letter agreement with market data provider for restrictive language and assignment rights.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of additional vendor contracts to be assigned and drafting of waiver and consent forms.	0.20	\$325.00	\$65.00

Services	LAMCO - 05/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed vendor responses to open issues re: User Agreement for market data services.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/11/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Responded to M. Dolgin's email re: User Agreement for market data services.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: assignment of market data contract to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: notice required under specific vendor contracts.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared memo re: consulting agreements with individual consultants assigned to LAMCO.	1.20	\$325.00	\$390.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: consulting agreements assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: individual consulting agreements assigned to LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed various consulting agreements to K. Coviello	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 6 individual consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 6 individual consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 3 of 6 individual consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 4 of 6 individual consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 5 of 6 individual consulting agreements	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 6 of 6 individual consulting agreements	0.10	\$400.00	\$40.00

Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific vendor contract to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of specific vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: individual consulting agreements assigned to LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Dolgin re: receipt of consent to assignment from market data vendor	0.10	\$325.00	\$32.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Dolgin re: receipt of consent to assign contract from market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: execution of market data exchange agreements.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: individual consulting agreements assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed LAMCO website terms & conditions/privacy statement	0.20	\$400.00	\$80.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein	0.10	\$400.00	\$40.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: LAMCO website terms & conditions/privacy statement	0.10	\$400.00	\$40.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of emails to and from L.Bortstein, A. Rao, and M.Dolgin re: website terms of use.	0.20	\$375.00	\$75.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: notice of assignment requirements under market data agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: notice required under market data subscription agreement and revisions to renewal of subscription agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of letter to be provided to vendors in connection with assignment of various vendor contracts to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of draft letter to be provided to vendors in connection with assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised talking points prepared by WGM.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised letter to be provided to vendors in connection with assignment of vendor contracts to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of notice letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of notice letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice of assignment letter for market data vendor.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised notice of assignment for market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of notice letters to be provided to certain vendors in connection with assignment of vendor contracts to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: preparation of notice letters to be provided to certain vendors in connection with assignment of vendor contracts to LAMCO.	0.30	\$400.00	\$120.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: status of notice to certain vendors	0.10	\$400.00	\$40.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed notice letter to market data vendor	0.20	\$400.00	\$80.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: changes to LAMCO website	0.10	\$400.00	\$40.00

Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Made additional revisions to notice of assignment letter re: master subscription agreement with market data vendor.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A. DeLaVilla re: execution of notice of assignment letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.DeLaVilla re: execution of notice of assignment letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted template of letter to vendors re: assignment of vendors contracts to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared letter to vendor re: assignment of software license agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letter to vendor re: assignment of IT services agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of notice for market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reiviewed market data subscription agreement for notice requirements.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of vendor contracts that do not require notice of assignment.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/14/2010 - 1300 Insurance Issues / David Brian Reay: Reviewed updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated master list of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 1 of 2 to B. Reay re: letter to vendors re: assignment	0.10	\$400.00	\$40.00

Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 2 of 2 to B. Reay re: letter to vendors re: assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised letter re: assignment of vendor contracts	0.60	\$400.00	\$240.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and B. Reay re: revised letter to vendors re: assignments	0.10	\$400.00	\$40.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for affiliate use language.	0.40	\$325.00	\$130.00
Services	LAMCO - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license and service agreement and related vendor contract documents.	1.10	\$325.00	\$357.50
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: receipt of drafts from market data vendor.	0.20	\$375.00	\$75.00
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ E. Murphy and B. Reay re: notices to vendors	0.10	\$400.00	\$40.00
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of notice letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and E.Murphy re: preparation of notice letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: preparation of notice letters	0.10	\$400.00	\$40.00
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed assignment language and documents from market data vendor.	0.80	\$375.00	\$300.00
Services	LAMCO - 05/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M. Dolgin re: assignments to LAMCO for market data vendor.	0.20	\$375.00	\$75.00
Services	LAMCO - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice of assignment letter in connection with assignment of specific software license agreement to LAMCO.	0.40	\$325.00	\$130.00

Employee/ERISA/Benefits/Pension Issues / Larry
 Bortstein: Reviewed email from M. Dolgin re:
 vendor questions re: assignment of contract to
 LAMCO

Services	LAMCO - 05/21/2010 - 1400 Employee/ERISA/Benefits/Pension Issues / Larry Bortstein: Email to M. Dolgin re: vendor questions re: assignment of contract to LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor contract assignmet spreadsheet for assignment language in specific vendor contract.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific vendor contract for assignment language.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment language in specific vendor contract.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignmet language in specific vendor contract assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific assignment language in subscription agreement assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re: specific subscription agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master list of vendor contracts to be assigned to LAMCO in preparation of drafting notice of assignment letters.	0.50	\$325.00	\$162.50
Services	LAMCO - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice of assignment letters.	0.50	\$325.00	\$162.50

Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: status of notice letters to be sent to vendors.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: preparation of notice letters to be sent to vendors	0.10	\$325.00	\$32.50
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letter to video conferencing service provider re: assignment of services contract to LAMCO and invoicing related issues.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from J. Halperin re: assignment of consulting agreements of individuals	0.10	\$400.00	\$40.00
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to J. Halperin and B. Reay re: assignment of consulting agreements of individuals	0.10	\$400.00	\$40.00
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific consulting agreements with individuals.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of specific consulting agreements with individuals.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letters to vendors re: assignment of vendor contracts to LAMCO and related invoicing issues.	6.20	\$325.00	\$2,015.00
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letters to vendors re: assignment of vendor contracts to LAMCO and related invoicing issues.	1.80	\$325.00	\$585.00
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised letters to vendors: assignment of vendor contracts to LAMCO.	1.40	\$325.00	\$455.00
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: form notice letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: notice of assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed sample of notice to vendors re: assignment	0.30	\$400.00	\$120.00

Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment letters re: assignment of specific vendor contracts to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with E.Murphy re: retention of executed assignment letters.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific consulting contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of specific consulting contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: request for assignment letter with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: request for assignment letter with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled assignment letters and related vendor contract documents in connection with assignment of vendor contracts to LAMCO.	1.50	\$325.00	\$487.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: executed assignment letter with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call from M.Dolgin re: assignment issues for market data vendor.	0.30	\$375.00	\$112.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: retention of assignment letters.	0.30	\$325.00	\$97.50
Services	LAMCO - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: specific assignment letter.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: status of discussion with market data vendor re: assignment of contract	0.10	\$400.00	\$40.00
Services	LAMCO - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: assignment letter for agreement with market data vendor.	0.20	\$325.00	\$65.00

Services	LAMCO - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: retention of assignment letters.	0.20	\$325.00	\$65.00
Services	LAMCO - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: retention of assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E.Murphy re: retention of notice of assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted proposed amendment to market data master agreement, memorializing the notice of assignment to LAMCO.	1.00	\$375.00	\$375.00
Services	LAMCO - 05/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: proposed amendment to master agreement with market data vendor and list of affiliates thereto.	0.10	\$375.00	\$37.50
Services	LAMCO - 05/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: notice of assignment letter with market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to letter from M.Dolgin re: notice of assignment letter with market data.	0.10	\$325.00	\$32.50
Services	LAMCO - 05/31/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of vendor agreement re: assignment issues and use of services under 2009 master agreement by LAMCO affiliate.	0.30	\$375.00	\$112.50
Services	LAMCO - 05/31/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M. Dolgin re: use of services under 2009 master agreement by LAMCO affiliate.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 1 of 2 to M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email 2 of 2 to M. Dolgin re: market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor comments to amendment to market data vendor agreement	0.30	\$400.00	\$120.00

Services Lehman Brothers Holdings Inc. - 05/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: vendor's comments to amendment to subscription agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/02/2010 - 2000 Other General Business Operation Issues / Meredith Clair: Reviewed document storage contract. 0.30 \$375.00 \$112.50

Services Lehman Brothers Holdings Inc. - 05/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to subscription agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Made revisions to document storage agreement. 0.90 \$375.00 \$337.50

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised storage agreement to Bill Dowd. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: extension of data mining agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: amendment to market data agreement 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ M. Dolgin re: consulting agrement for IT 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: revisions to amendment with market data vendor. 0.20 \$325.00 \$65.00

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein and M.Dolgin re: amendment to market data subscription agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: master subscription agreement with market data vendor. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: master subscription agreement with market data vendor. 0.30 \$325.00 \$97.50

Reay: Reviewed 2nd email from M.Dolgin re: revisions to amendment with market data vendor.

Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consent and waiver form with consultant.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to market data subscription agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re:specific software license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re: specific market data subscription agreement and related vendor contract documents.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent and waiver form for signature by consultant.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment with market data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Called Bill Dowd regarding document storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with E. Murphy re: outstanding matters	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Dowd and M. Dolgin re: outstanding matters	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted amendment to market data agreement	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from D. Maund re: insurance issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail E. Murphy re: insurance issues in Thai consulting agreement.	0.10	\$375.00	\$37.50

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.90 \$400.00 \$360.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Met with M. Kindy re: software license for data mining team

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.30 \$375.00 \$112.50
 1500 Customer/Vendor Issues / Meredith Clair:
 Spoke to Bill Dowd regarding storage agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.40 \$375.00 \$150.00
 1500 Customer/Vendor Issues / Meredith Clair:
 Revised document storage agreement per conversation with Bill Dowd.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.10 \$375.00 \$37.50
 1500 Customer/Vendor Issues / Meredith Clair:
 Sent revised document storage agreement to Bill Dowd.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian Reay:
 Reviewed email from L.Bortstein re: revised amendment to master subscription agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.20 \$325.00 \$65.00
 1500 Customer/Vendor Issues / David Brian Reay:
 Reviewed revised amendment to master subscription agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.20 \$325.00 \$65.00
 1500 Customer/Vendor Issues / David Brian Reay:
 Met with M.Dolgin re: data agreement with market data vendor.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.40 \$325.00 \$130.00
 1500 Customer/Vendor Issues / David Brian Reay:
 Reviewed data agreement with market data vendor.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian Reay:
 Reviewed email from S.Irvine re: amendment to data agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.50 \$375.00 \$187.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Conference with vendor counsel re: status of market data agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.20 \$375.00 \$75.00
 1500 Customer/Vendor Issues / Sol Irvine:
 Reviewed market data agreement, amendments and prior agreement.

Services Lehman Brothers Holdings Inc. - 05/04/2010 - 0.70 \$325.00 \$227.50
 1500 Customer/Vendor Issues / David Brian Reay:
 Reviewed professional services agreement.

Reay: Emailed M.Dolgin re: form of notice in connection with assignment of vendor contracts.

Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: specific question pertaining to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: amendment to data agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: data agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: data agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with B.Dowd re: NDA and services agreement with storage vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master agreement for non-IT services.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for executed copies of specific consulting agreements.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consent and waiver form from consulting vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: revised contract summary and approval form.	0.10	\$325.00	\$32.50

Reay: Reviewed revised contract summary and approval form.

Services	Lehman Brothers Holdings Inc. - 05/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents in connection with software license and services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed with Bill Dowd regarding document storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Prepared issues list for Bill Dowd regarding document storage agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B. Dowd re: NDA and short form consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed NDA with consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd specific question re: NDA with consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B. Dowd re: NDA with consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services contract for language restricting use by affiliates.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B. Dowd re: specific defined terms in NDA with consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed tax research services agreement for restrictions on affiliate use.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched specific market data subscription agreement in database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised issues list for Bill Dowd.	0.50	\$375.00	\$187.50

Services Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Reviewed User Agreement for market data services 0.80 \$325.00 \$260.00

Services Lehman Brothers Holdings Inc. - 05/05/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Prepared issues for discussion with M. Dolgin. 0.60 \$325.00 \$195.00

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed market data agreement. 0.30 \$375.00 \$112.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from D. Maund re: indemnity in Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed indemnification language proposed by consultant for Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed L. Bortstein re: indemnity in Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed revised indemnification language to D. Maund for Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from E. Murphy re: insurance issues in Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided LBHI risk department with Thai consulting agreement for review of insurance issues. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with S. Allen of LBHI risk re: insurance issues in Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from S. Allen of LBHI risk re: insurance issues in Thai consulting agreement. 0.10 \$375.00 \$37.50

Services Lehman Brothers Holdings Inc. - 05/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin, A. Speake et al re: status of market data agreement and addenda. 0.60 \$375.00 \$225.00

Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Call with M. Dolgin re: proposed changes to vendor user agreement for market data services.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Chongjin Kim: Prepared revised user agreement for market data services (for LAMCO).	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to market data agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: amendment to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: 2nd Email to M. Dolgin re: amendment to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared contracts checklist	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: extension of unwind services of data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: extension of unwind services of data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: notice to extend transition assistance period under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: question pertaining to notice to extend transition assistance period under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice letter under data mining agreement.	0.30	\$325.00	\$97.50

Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for data mining agreement and related vendor contract documents.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement in preparation for drafting notice letter extending transition assistance period.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter in connection with data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: notice letter extending transition assistance period under data mining agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo with consulting firm.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letter extending wind-down assistance under data mining agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Rheder re: status of SOW to IT outsourcing agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft SOW to IT outsourcing agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin, E. Murphy and B. Dowd re: proper Lehman signing entities	3.00	\$400.00	\$1,200.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared signature guidelines for Lehman entities	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with Weil, G. Eickbush, M. Dolgin et al re: status of market data agreements.	0.50	\$375.00	\$187.50

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Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: signature guidelines	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: list of open matters	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: list of open matters	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of service agreement and related documents for data management and workflow management services.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: signature guidlines with respect to estate contracts in negotiation.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: processing NDA requests.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: processing NDA requests.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reiewed email from E.Murphy re: estate contracts in negotiation.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement in connection with drafting notice extending wind-down assistance period.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised draft of notice extending wind-down assistance period under data mining agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of wind-down assistance notice.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed F.Turner re: status of consulting agreement.	0.10	\$325.00	\$32.50

Services Lehman Brothers Holdings Inc. - 05/10/2010 - 0.20 \$325.00 \$65.00
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed L.Bortstein re: status of consulting agreements.

Services Lehman Brothers Holdings Inc. - 05/10/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from F.Turner re: consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/10/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed L.Bortstein re: expiration of consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/10/2010 - 2.10 \$375.00 \$787.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Reviewed Weil edits to market data agreement and addenda to same.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from S.Nancoz re: status of consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from E.Murphy re: consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed S. Nancoz re: extension of consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed L.Bortstein re: seeking vendor consent to assign consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed E.Murphy re: status of consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from L.Bortstein re: amendment to consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed L.Bortstein re: amendment to consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Met w/ E. Harssema re: records storage company

Met with E. Harssema re: potential refund under consulting agreement

Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Robinson re: agreement with market data vendor for order management system.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific order management agreement with market data vendor.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted extension letter for wind-down services from data mining vendor	2.90	\$400.00	\$1,160.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice extending wind-down assistance period under data mining agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: order management agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed LAMCO terms of use for website	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: website terms of use	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: master agreement and related vendor contract documents with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Robinson re: negotiation of vendor contract documents with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: negotiation of order management system agreement with market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: order management system agreements.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: additional revisions to notice letter under data mining agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: answer to specific question pertaining to order management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched datatbase for underlying vendor contract documentation pertaining to order management system contract.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: negotiation and execution of order system management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: consent and waiver form with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared consent and waiver form in connection with software license.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised extension letter for data mining service vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed provision of data mining services agreement re: extension of wind-down services	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: extension of wind-down services for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: notice extending wind-down period with data mining vendor.	0.10	\$325.00	\$32.50

Reay: Reviewed notice extending wind-down period under data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/11/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from M.Robinson re: order system manangement agreement and related vendor contract documents.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.40 \$375.00 \$150.00
 1500 Customer/Vendor Issues / Amy Lashmet:
 Conference call with M.Dolgin, L.Bortstein, S.Zervoudakis re: website terms of use.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.30 \$400.00 \$120.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Conference call with M.Dolgin, L.Bortstein, S.Zervoudakis re: website terms of use

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed terms and conditions of website in preparation for conference call

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to A. Rao re: status of terms and conditions of website

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from B. Dowd re: status of certain contracts

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to B. Dowd re: status of certain contracts

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 1.10 \$325.00 \$357.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Drafted amendment to consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from W.Dowd re: vendor contracts currently in negotiation.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from L.Bortstein re: vendor contracts currently in negotiation.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.60 \$375.00 \$225.00
 1500 Customer/Vendor Issues / Sol Irvine:
 Reviewed WGM revisions to market data agreement and schedules.

Services Lehman Brothers Holdings Inc. - 05/12/2010 - 0.50 \$375.00 \$187.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Prepared revisions to market data agreement and schedules.

Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of amendment to IT products and services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: drafting of amendment to IT services transaction schedule	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to transaction schedule for professional services vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: individual consulting agreements assigned to LAMCO.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: drafting amendment to IT services transaction schedule	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to IT services transaction schedule.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: certain pre-bankruptcy vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: certain pre-bankruptcy vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with J. Ross re: real estate license agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with F. Barlotta re: real estate license agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein to discuss revisions to amendment to IT services transaction schdeule.	0.30	\$325.00	\$97.50

Reay: Database research re: specific subscription agreement and related vendor contract documents with market data vendor.

Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay to discuss revisions to amendment to IT services transaction schedule	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Robinson re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: complete name of proper entity to execute amendment to IT services transaction schedule.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: request for NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: request for NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to amendment to IT services transaction schedule.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W.Dowd re: latest revisions to amendment to IT services transaction schedule.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to IT services transaction schedule.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to IT services transaction schedule.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: proper signing entity for amendment to IT services transaction schedule.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/12/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: status of market data agreement.	0.20	\$375.00	\$75.00

Reay: Emailed L.Bortstein re: final revisions to amendment to IT services transaction schedule.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to K. Coviello re: status of individual consultants

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from K. Coviello re: status of individual consultants

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email of M. Dolgin re: amendment to market data agreement

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to M. Dolgin re: amendment to market data agreement

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to B. Reay re: amendment to market data agreement

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 1.10 \$375.00 \$412.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Revised market data agreement and addenda.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.50 \$375.00 \$187.50
 1500 Customer/Vendor Issues / Sol Irvine: Call
 with M. Dolgin re: market data agreement and addenda.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 6.50 \$375.00 \$2,437.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Revised market data addenda and master agreement.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 1.60 \$325.00 \$520.00
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed subscription agreement with market data vendor.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from M.Dolgin re: renewal of subscription agreement with market data vendor.

Services Lehman Brothers Holdings Inc. - 05/13/2010 - 0.80 \$325.00 \$260.00
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed contract renewal document in connection with renewal of market data subscription agreement.

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Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: execution of market data exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: affiliate use in market data exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: affiliate use in market data exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: amendment to IT services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: renewal of market data subscription agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: licensed users under market data subscription agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to market data subscription renewal document.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re: market data subscription agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to consulting agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised market data subscription agreement renewal document.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific IT services agreement.	0.30	\$325.00	\$97.50

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 1.00 \$375.00 \$375.00
 2300 Real Estate Matters / Meredith Clair:
 Revised storage contract.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 2.40 \$375.00 \$900.00
 2300 Real Estate Matters / Meredith Clair:
 Revised property management agreement.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from market data vendor
 re: review of consent and waiver form.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.30 \$325.00 \$97.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Researched database for specific market
 data subscription agreement.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Email to M. Kindy re: status of extension of
 wind-down period for data mining services

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.10 \$400.00 \$40.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Reviewed email from M. Kindy re: status of
 wind-down extension letter to be sent to data
 mining vendor

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed M.Dolgin re: revisions to
 subscription agreement renewal document.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.90 \$325.00 \$292.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed software license agreement and
 related vendor contract documents.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.50 \$325.00 \$162.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Compiled vendor contract documents
 pertaining to specific consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.40 \$325.00 \$130.00
 1500 Customer/Vendor Issues / David Brian
 Reay: Revised deal memo with consulting
 vendor.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.30 \$325.00 \$97.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Revised amendment to consulting
 agreement.

Services Lehman Brothers Holdings Inc. - 05/14/2010 - 0.40 \$325.00 \$130.00
 1500 Customer/Vendor Issues / David Brian
 Reay: Prepared report of specific executed
 vendor contacts.

Services	Lehman Brothers Holdings Inc. - 05/14/2010 - 2300 Real Estate Matters / Meredith Clair: Sent property management agreement to Bill Dowd for review.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement in connection with drafting of amendment to consulting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Updated spreadsheet of vendor contracts to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement 1 of 4 for affiliate use rights.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement 2 of 4 for affiliate use rights.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement 3 of 4 for affiliate use rights.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement 4 of 4 for affiliate use rights.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed draft of letter to vendors.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed order schedule to software license agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed deal memo re: software license and related services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared memo re: affiliate use rights in data exchange agreements.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Gordon re: signature guidelines	0.10	\$400.00	\$40.00

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Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Gordon, A. Rao and E. Murphy re: signature guidelines	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 2300 Real Estate Matters / Meredith Clair: Revised warehouse agreement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft signature guidelines for vendor contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: renewal of amendment to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Word version of renewal of market data agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 2300 Real Estate Matters / Meredith Clair: Revised property management contract per K. Gargiulo comments.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised property management agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ B. Gordon, A. Rao and E. Murphy re: signature guidelines	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed renewal document for market data agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: revised renewal document for market data vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised renewal agreement with market data vendor.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed signature guidelines.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A&M support re: database issue.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised letter re: assignment of vendor contracts.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: letter notifying vendors of vendor contract assignment.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revised letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised letter to vendors.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised draft letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: additional revisions to letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: additional revisions to letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: revised letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised renewal agreement with market data vendor per L.Bortstein's comments.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent form re: license and service agreement with software vendor.	0.40	\$325.00	\$130.00

Reay: Reviewed email from M.Dolgin re: renewal agreement with market data vendor.

Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A. DeLaVilla re: notice of assignment letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed final notice of assignment to market data vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: notice of assignment letter for market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: final notice of assignment letter for market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: notice of assignment letter and revisions to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement with market data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A&M re: database support issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A&M re: response to email pertaining to database support issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: signed consent form from market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific software license and related vendor contract documents.	0.30	\$325.00	\$97.50

Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific question pertaining to draft of letter to vendors.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: draft of letter to vendors.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subsidiary use agreement in connection with software license agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to M. Dolgin re: status of market data agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: NDA with property manangement vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Robinson re: access agreement with service bureau provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: access agreement with service bureau provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revisions to subscription agreement renewal with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific vendor contracts with service bureau provider.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Robinson re: database research of specific vendor contracts with service bureau provider.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared NDA with real estate management company.	0.30	\$325.00	\$97.50

Reay: Emailed B.Dowd specific question re: NDA with real estate management company.

Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: NDA with real estate management company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed real estate management company re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed edits to renewal agreement with market data vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revised renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to consulting agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent and waiver form with consultant.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed renewal for market data agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: signing entity for market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents re: market data agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A&M re: database support issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Bill Dowd regarding storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 2300 Real Estate Matters / Meredith Clair: Revised property management agreement per comments from Bill Dowd.	0.30	\$375.00	\$112.50

Reay: Researched database for specific master consulting agreements and related vendor contract documents.

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: status of amendment to consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: amendment to consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: status of exchange agreements. 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Dowd re: update on matters 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: an update on amendment to consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: notice letters 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and B. Reay re: process for sending notice letters 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of amendment to consulting agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of amendment to consulting agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: form notice letter. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: form notice letter. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: revisions to notice letter. 0.10 \$325.00 \$32.50

Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: affiliate use in exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: execution of consent and waiver form with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review of notice letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific question pertaining to preparation of deal memos.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of deal memos.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: results of database research.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed database for specific consulting agreement and related vendor contract documents.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: revisions to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed IT maintenance agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: affiliate use in renewal to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised property management agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to M. Dolgin re: status of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed latest market data agreement and addenda.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to permitted users section of renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to permitted users section of renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific question pertaining to revisions to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific vendor contracts.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised renewal agreement with market data vendor.	0.40	\$325.00	\$130.00

Call with WGM, S. Irvine, E. Murphy and M. Dolgin re: signatory for market data contract

Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call with WGM, S. Irvine, E. Murphy and M. Dolgin re: signatory for market data contract	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Gordon and A. Rao re: signatories for vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Robinson re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Rbbinson re: insurance issue in Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from Thai consultant re: insurance coverage	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: verification of signatory for vendor contracts	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin to WGM re: signature to market data agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: definition of "affiliates"	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM re: definition of affiliates	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: vendor management policy	0.20	\$400.00	\$80.00

Reviewed email from B. Reay to M. Dolgin re:
 affiliate use of market data under renewal
 agreement

Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: status of market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin and C. Carmack re: status of market data agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed latest market data agreement and addenda drafts.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to M. Dolgin re: status of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: signing process for new contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to L. McMurray re: decision making authority of individual	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from L. McMurray re: decision making authority of individual	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from D. Maund re: open issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from C. Rubin re: open issues in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed D. Maund and S. Allen re: insurance issue in Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of specific software license agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Teleconferenced with Bill Dowd regarding storage agreement.	0.40	\$375.00	\$150.00

Met with B. Reay re: review of specific software license agreements

Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: amending existing software license	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re; amending existing software license	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: affiliate use rights under software license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from market data vendor re: vendor consent to assignment.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed executed vendor consent form with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re: specific software license agreement and related vendor contract documents.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for M. Dolgin on market data agreement summary form.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final candidate market data agreement and addenda.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted vendor management policy	3.50	\$400.00	\$1,400.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisied renewal agreement with market data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: comments to revised renewal contract with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised renewal contract with market data vendor.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: comments to renewal agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to consulting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of amendment to consulting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: specific question with regard to assignment language in software license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment and required notice language in software and related services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment and notice language in software license agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed sample amendment re: assignment of vendor agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Lashmet re: sample amendment re: vendor assignments	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: extension letter to data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ M. Dolgin re: signature of market data agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to consulting agreement of individual	0.30	\$400.00	\$120.00

Email to B. Reay re: amendment to consulting agreement with individual

Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: timing of extension of wind down services from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final candidate market data agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final candidate market data addenda.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to M. Dolgin re: status of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed M. Dolgin comments on market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed software license amendment.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Provided comments to B. Reay re: assignment language in software license amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed comments from D. Morgan re: status of market data agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final market data agreement drafts.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted vendor management policy	2.50	\$400.00	\$1,000.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: assignment language in software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for assignment language and notice requirements.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A. Lashmet re: sample amendment.	0.10	\$325.00	\$32.50

Reay: Reviewed email from S.Irvine re: required vendor consent for assignment under software license agreement.

Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent and waiver document for vendor signature in connection with software license agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment language in software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: specific question pertaining to assignment of license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to professional services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M. Dolgin re: status update on market data vendor agreements.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Dolgin re: revised market data agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ A. Rao, M. Dolgin, S. Irvine and E. Murphy re: market data agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with T. Marr re: dispute with vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Gordon and T. Marr re: execution of market data agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Irvine and C. Searl re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted vendor management policy	1.60	\$400.00	\$640.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed backup assessment report from infrastructure vendor.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed infrastructure services agreement and statements of work.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to L. Bortstein and C. Searl re: backup assessment report.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with A. Rao, M. Dolgin, E. Murphy, and L. Bortstein re: status of market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for meeting with A. Rao on status of market data agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for assignment language.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database for specific master agreement with IT security solution provider.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: agreement with IT security solution provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Researched database re: license agreement with specific software vendor.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: software license agreement with software vendor.	0.30	\$325.00	\$97.50

Reviewed infrastructure services agreement and backup assessment report.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: 0.50 \$375.00 \$187.50
 Conference call with M.Dolgin re: overview of deal for data storage vendor.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Reviewed email from S.Irvine re: software license agreement.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Reviewed email from E.Murphy re: consignment agreement.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Reviewed email from M.Dolgin re: master agreement with IT security vendor.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Researched database for master agreement with IT security vendor.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Emailed M.Dolgin re: master agreement with IT security vendor.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Emailed E.Murphy re: consignment agreement.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.20 \$325.00 \$65.00
 Emailed S.Irvine re: software license agreement.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.10 \$325.00 \$32.50
 Emailed property management company re: status of NDA.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: 0.20 \$400.00 \$80.00
 Reviewed email from E. Murphy re: termination of certain agreements

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.20 \$325.00 \$65.00
 Reviewed emails from L.Bortstein re: termination of specific vendor contracts.

Services Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: 0.30 \$325.00 \$97.50
 Researched database re: specific vendor contracts to be terminated.

Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor management policy	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re vendor management policy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to J. Halperin re: new email addresses for LBHI personnel	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed loan messaging agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for M. Dolgin re: loan messaging agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: hosted application	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: hosted application	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ M. Dolgin re: hosted services renewal	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: hosted services renewal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: hosted services renewal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed form master professional services agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed software license and maintenance agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: executed copy of consignment agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Database research re: consignment agreement with auction house.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met w/ M. Dolgin re: renewal to hosted services agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Lashmet re: renewal to hosted services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: receipt of draft and timetable for review (intralinx)	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: executed copy of consignment agreement	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised consulting agreement for individuals for new deal	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to D. Scott re: consulting agreement for individual consultant	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Scott re: consulting agreement for individual	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised renewal for hosted services agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: revised renewal for hosted services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: revised renewal for hosted services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to Bill Dowd email regarding storage contract.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed software license and maintenance agreement.			
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to E. Murphy re: software license and maintenance agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Gordon re: vendor management policy	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised vendor management policy	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed invoice approval guidelines	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Review prior drafts of form professional services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Review changes in latest draft of form professional services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revise form professional services agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provide revised form professional services agreement to L. Bortstein and S. Irvine.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with B.Dowd re: status of agreement with property management vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: form letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: preparation of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of amendment to file sharing agreement.	0.10	\$325.00	\$32.50

Reay: Emailed L.Bortstein re: specific question pertaining to drafting amendment to file sharing agreement.

Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: response to question pertaining to drafting amendment to file sharing agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to file sharing agreement.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of amendment to file sharing agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of amendment to file sharing agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific language to be included in consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consulting agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with E.Murphy re: consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of Exhibit A to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed consultant re: executed copy of consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: retention of consignment agreement.	0.10	\$325.00	\$32.50

Reay: Database research re: specific consignment agreement.

Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: notice letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: termination letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed draft of amendment to file sharing agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: preparation of assignment letters.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 2300 Real Estate Matters / Meredith Clair: Revised warehouse agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 2300 Real Estate Matters / Meredith Clair: Drafted cover email to Bill Dowd for transmission to warehouse vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to Bill Dowd with cover email and revised warehouse storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ T. Marr, C. Searl, S. Irvine and E. Murphy re: dispute with vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consulting agreement.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with T. Marr, L. Bortstein, and E. Murphy re: backup assessment report.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepare for call with T. Marr re: backup assessment report.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Review materials from E. Murphy re: termination of license.	0.80	\$375.00	\$300.00

Prepare letter re: non-renewal of license and maintenance services.

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: form of termination letter. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to consulting agreement. 0.10 \$325.00 \$32.50

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: hosted services agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Left voicemail from M. Dolgin re: hosted services agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised renewal for hosted services agreement 0.30 \$400.00 \$120.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email form D. Maund re: insurance in Thai consulting agreement 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: the use of market data by affiliate of LBHI 0.20 \$400.00 \$80.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: the use of hosted services to manage third party assets 0.10 \$400.00 \$40.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed J.Halperin re: assignment of specific consulting agreements. 0.90 \$325.00 \$292.50

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for A. Speake of WGM on software support termination letter. 0.20 \$375.00 \$75.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consulting agreement. 0.40 \$325.00 \$130.00

Services Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed D.Scott re: open issues in consulting agreement. 0.30 \$325.00 \$97.50

Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Database research re: form of termination letter.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised form consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Scott re: policy re: insurance for individual consultants	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Bill Dowd re: warehouse agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to work order in connection with agreement for file sharing service.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: vendor contracts to be retained in shared drive.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to data license agreement.	0.10	\$325.00	\$32.50

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed B.Dowd and M.Claire re: status of NDA with property management vendor.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from B.Dowd re: status of NDA with property management vendor.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from K.Gargiulo re: status of NDA with property management vendor.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed consultant re: specific consignment agreement with auction house.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.30 \$325.00 \$97.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Database research re: specific consignment agreement.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 1.00 \$400.00 \$400.00
 1500 Customer/Vendor Issues / Larry Bortstein:
 Revised vendor management policy

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from E.Murphy re: status of consignment agreement.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed E.Murphy re: status of consignment agreement.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from E.Murphy re: notice of assignment letters.

Services Lehman Brothers Holdings Inc. - 05/27/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Emailed E.Murphy re: notice of assignment letters.

Services Lehman Brothers Holdings Inc. - 05/28/2010 - 0.10 \$325.00 \$32.50
 1500 Customer/Vendor Issues / David Brian
 Reay: Reviewed email from M.Dolgin re: executed amendment of order form in connection with file sharing agreement.

Services Lehman Brothers Holdings Inc. - 05/28/2010 - 0.70 \$375.00 \$262.50
 1500 Customer/Vendor Issues / Sol Irvine:
 Prepared letter to infrastructure vendor.

Services	Real Estate Private Equity - 05/03/2010 - 2300 Real Estate Matters / Meredith Clair: Teleconferenced with Ji Chu regarding Manhattan space lease proposals.	1.30	\$375.00	\$487.50
Services	Real Estate Private Equity - 05/03/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/04/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ryan Schnepf regarding status of hosted service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/04/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Teleconferenced with Tanya Oblak regarding hosted services agreement.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 05/04/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement per call with Tanya Oblak.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/04/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised hosted services document to Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/11/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Read email from Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/11/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement per comment from Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/11/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised hosted services agreement to Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Conducted kick-off call on hosted services and outsourcing agreements with Marc Robinson and R. Shaw.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 05/12/2010 - 2000 Other General Business Operation Issues / Marc Robinson: Participated in kick-off call on hosted services and outsourcing agreements with M. Clair and R. Shaw.	0.40	\$375.00	\$150.00

Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Drafted NDA for hosting vendor.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Marc Robinson regarding term sheet for hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed R. Shaw re: approach to letter of intent.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed background materials from hosting vendor and outsourcing vendor provided by R. Shaw.	0.80	\$375.00	\$300.00
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form LOIs for accounting system	0.60	\$400.00	\$240.00
Services	Real Estate Private Equity - 05/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Robinson re: LOI for accounting system	0.10	\$400.00	\$40.00
Services	Real Estate Private Equity - 05/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with L. Bortstein re: approach to hosted services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Draft IT Services agreement for hosted accounting system.	3.20	\$375.00	\$1,200.00
Services	Real Estate Private Equity - 05/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Phone call with M. Robinson re: approach to hosted services agreement	0.20	\$400.00	\$80.00
Services	Real Estate Private Equity - 05/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed various CSA selection forms.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 05/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Ji Chu and Ryan Schnepf regarding selection forms.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed hosted service provider's comments to agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/17/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Drafted IT services agreement for development and hosting.	3.40	\$375.00	\$1,275.00

Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Prepared for call on hosted services agreement.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed R. Yuson regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Teleconferenced with R. Yuson and Ryan Schnepf regarding comments to hosted services agreement.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Participated in follow up call with R. Yuson regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed R Schnepf's email regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to R. Schnepf's email regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed outsourcing vendor master service agreement.	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed form outsourcing agreement for provisions missing from outsourcing vendor agreement.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed hosted services agreement in preparation for call with R. Shaw.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with R. Shaw re: hosted services agreement and outsourcing agreement.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised issues list for hosted services provider.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised issues list to R Schnepf, Ji Chu and supplier team.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Reviewed and commented on IT Services Agreement for Atlanta and New York offices	1.50	\$375.00	\$562.50
Services	Real Estate Private Equity - 05/19/2010 - 1500 Customer/Vendor Issues / Rusty Yuson: Teleconferenced with R. Shnepf and M. Clair re the IT Services Agreement for Atlanta and New York Offices	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 05/20/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke with J. Chu regarding potential sublease in Atlanta.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/20/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed response from hosted service provider to remaining issues.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/20/2010 - 2300 Real Estate Matters / Meredith Clair: Drafted sublease for Atlanta space.	2.80	\$375.00	\$1,050.00
Services	Real Estate Private Equity - 05/20/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Discussed remaining issues on hosted services agreement with Ryan Schnepf.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/20/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised outsourcing vendor MSA.	4.50	\$375.00	\$1,687.50
Services	Real Estate Private Equity - 05/20/2010 - 2300 Real Estate Matters / Meredith Clair: Sent draft sublease to client.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/21/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised addendum to client service agreement.	0.90	\$375.00	\$337.50
Services	Real Estate Private Equity - 05/21/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised client service agreement to R. Schnepf.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/21/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised outsourcing vendor MSA.	2.00	\$375.00	\$750.00
Services	Real Estate Private Equity - 05/21/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised outsourcing vendor MSA to R. Shaw.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Spoke to R. Schnepf regarding hosted services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/24/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised outsourcing vendor's MSA.	2.00	\$375.00	\$750.00

Services	Real Estate Private Equity - 05/24/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised outsourcing vendor MSA to R. Shaw.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/25/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to Ryan Schnepf regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/25/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail R. Shaw re: outsourcing vendor MSA.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/25/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement.	1.90	\$375.00	\$712.50
Services	Real Estate Private Equity - 05/25/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised hosted services agreement to R. Schnepf and J. Chu.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/26/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed revised proposal for NYC office space.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/26/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Ji Chu regarding proposal for office space.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/26/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed changes to hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 05/26/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Spoke to Tanya Oblak regarding changes to hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Prepared for call on hosted services agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Discussed hosted services contract with T. Oblak and supplier.	1.00	\$375.00	\$375.00
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Review e-mail from R. Shaw re: LOI.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Review LOI provided by outsourcing vendor.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revise LOI provided by outsourcing vendor.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 05/27/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provide revised LOI to R. Shaw.	0.10	\$375.00	\$37.50

Amount Due

\$102,700.00

Exhibit D

Below is a list of each individual at Bortstein Legal who has performed work during the Fifth Application Period on behalf of the Debtors, the position of each such individual in the Firm, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Fifth Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Fifth Application Period:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400.00	226.3	\$90,520.00
Sol Irvine	Partner	1998	\$375.00	126.5	\$47,437.50
Rusty Yuson	Partner	1995	\$375.00	35.4	\$13,275.00
Marc Robinson	Of Counsel	1999	\$375.00	32.3	\$12,112.50
Meredith Clair	Of Counsel	1998	\$375.00	130.3	\$48,862.50
Amy Lashmet	Associate	1997	\$375.00	51.8	\$19,425.00
Amy Kwalwasser	Associate	2000	\$375.00	71.6	\$26,850.00
CJ Kim	Associate	2002	\$325.00	51.9	\$16,867.50
Jaime Abrams	Associate	2002	\$325.00	27.8	\$9,035.00
Brian Reay	Associate	2005	\$325.00	527.9	\$171,567.50
TOTAL				1281.8	\$455,886.50¹

¹ The Firm credited the Debtors \$66 in February 2010 due to an inadvertent overcharge in January 2010. The billing rate for Meredith Clair for January should have been \$375, not \$385.

Exhibit E

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X		
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS	:	
INC., <i>et al.</i> ,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----X		

**AFFIDAVIT PURSUANT TO SECTION 504 OF THE
BANKRUPTCY CODE AND BANKRUPTCY RULE 2016**

STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

LAWRENCE BORTSTEIN, being duly sworn, deposes and says:

A. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”), which maintains offices at 275 Madison Avenue, Suite 1518, New York, NY 10016.

B. By order dated December 17, 2008, Bortstein Legal was retained to represent the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).

C. This affidavit is submitted pursuant to Rule 2016 of the Federal Rules of Bankruptcy Procedure in connection with Bortstein Legal’s fifth application for interim compensation and expenses for services rendered as counsel to the Debtors from February 1, 2010 through May 31 2010, inclusive (the “Application”).

D. No agreement or understanding exists between Bortstein Legal and any person for a division of compensation or reimbursement received or to be received herein or in connection with the within cases.

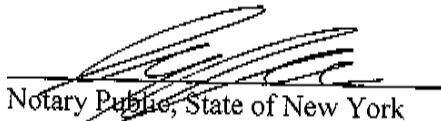
E. Bortstein Legal does not hold a retainer in connection with this case.

F. To date, Bortstein Legal has received no payment or promise of payment for the services rendered in these chapter 11 cases, except pursuant to this Court's Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009, Local Bankruptcy Rule 2016-1, the Order authorizing the retention of Bortstein Legal, or as disclosed herein and in the Application.



Lawrence Bortstein

Sworn to before me this
13 day of August 2010


Notary Public, State of New York

ANGELA CASTALDO
Notary Public, State of New York
No. 01CA5085700
Qualified in Westchester County
Commission Expires 9/29/ 2013

Exhibit F

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X		
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS	:	
INC., <i>et al.</i> ,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----X		

**CERTIFICATION PURSUANT TO
ADMINISTRATIVE ORDER RE: GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS
IN SOUTHERN DISTRICT OF NEW YORK BANKRUPTCY CASES**

I, Lawrence Bortstein, Esq., certify as follows:

1. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”). Bortstein Legal represents the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).
2. I submit this certification in conjunction with Bortstein Legal’s application, dated August 13, 2010 (the “Application”), for interim allowance of fees for the period February 1, 2010 through May 31, 2010, inclusive (the “Fifth Application Period”). The Application is being submitted pursuant to this Court’s Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009 (the “Interim Compensation Order”).
3. I am the professional designated by Bortstein Legal with the responsibility for Bortstein Legal’s compliance in these cases with the Administrative

Order, dated April 19, 1995 (the “Amended Guidelines”), in this District regarding guidelines for fees and disbursements for professionals in bankruptcy cases.

4. I have read Bortstein Legal’s Application and, to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application): (i) the fees and disbursements sought in the Application fall within the Amended Guidelines and the guidelines promulgated May 30, 1995, by the Office of the United States Trustee (the “UST Guidelines” and, together with the Amended Guidelines, the “Guidelines”); and (ii) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by Bortstein Legal and generally accepted by its clients.

5. I believe that the Debtors have reviewed Bortstein Legal’s monthly fee statements that form the basis for the Application and have not objected to the amounts requested therein. Such monthly statements of fees and disbursements have been provided to the United States Trustee for the Southern District of New York (the “U.S. Trustee”), the Debtors, counsel to the Debtors, counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”), and counsel to the Fee Committee.

6. A copy of the Application will be provided to the U.S. Trustee, the Debtors, counsel to the Debtors, counsel to the Creditors’ Committee, and counsel to the Fee Committee, among other parties-in-interest, contemporaneously with the filing thereof.

7. Attached to the Application as Exhibit C is a copy of the daily time records maintained by the attorneys of Bortstein Legal in the ordinary course of business.

The time records set forth in reasonable detail the services rendered by Bortstein Legal in these cases.

8. Included as the first page to Exhibit C of the Application is a current list of the different matter headings under which time is recorded. That list includes all discrete matters within these cases during the Fifth Application Period that reasonably could have been expected to: (a) continue over a period of at least three months; and (b) constitute a significant portion of the fees to be sought for the interim period.

9. Bortstein Legal is not seeking reimbursement for expenses incurred during the Fifth Application Period. To the extent that Bortstein Legal does request reimbursement for expenses in the future, Bortstein Legal will not make a profit on such service, whether the service is performed by Bortstein Legal in-house or through a third party.

10. Bortstein Legal has sought to keep its fees at a reasonable level and to utilize professional services and incur expenses as necessary to competently represent the Debtors.

Dated: August 13 2010


Lawrence Bortstein

Exhibit G

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**SUMMARY SHEET TO FIFTH APPLICATION OF BORTSTEIN
LEGAL LLC, SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN
POSSESSION, FOR INTERIM ALLOWANCE OF COMPENSATION**

1. Total Compensation. Bortstein Legal LLC (“Bortstein Legal”), in connection with its fifth application (the “Application”) for interim allowance of compensation for professional services rendered for the period February 1, 2010 through May 31, 2010 (the “Fifth Application Period”) in the above-captioned cases, has requested that the Court enter an order:

- (a) authorizing an interim allowance of compensation for services rendered during the Fifth Application Period in the amount of \$455,886.50, which represents 100% of fees incurred during the Fifth Application Period;
- (b) directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and
- (c) granting such other and further relief as may be just or proper.

2. Total Compensation and Expenses Previously Awarded. This Application is Bortstein Legal’s fifth application for interim compensation and expenses. At a hearing

on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period. At a hearing on September 15, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$1,303,321.50 incurred from February 1, 2009 through and including May 31, 2009 (the “Second Application Period”) and held back \$144,813.50, which represents 10% of the fees incurred during the Second Application Period. By Order dated April 9, 2010, the Court awarded Bortstein Legal interim compensation in an amount equal to \$670,480.00 incurred from June 1, 2009 through and including September 30, 2009 (the “Third Application Period”). On April 15, 2010, Bortstein Legal filed its fourth interim fee application requesting fees in an amount equal to \$541,345.00 for the period from October 1, 2009 through January 31, 2010 (the “Fourth Interim Fee Application”). A hearing on the Fourth Interim Fee Application is pending.

3. Name, Billing Rate, Year of Law School Graduation, Total Hours Billed, and Total Billings for Each Professional. Please refer to Exhibit D of the Application for: (a) the names and applicable billing rates of each professional who billed time during the Fifth Application Period; (b) the year of law school graduation for each attorney; (c) the total hours and total amounts billed for each attorney listed; and (d) the blended hourly rate for all attorneys who billed time during the Fifth Application Period.